

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 85 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assess Rep |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3140EXFJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$206,016.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,871.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$175,956.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N A | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC A CORPORATION | 1 | \$248,963.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,074.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,113.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$215,104.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$216,597.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC .A DELAWARE CORPORATION | 1 | \$241,085.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$739,211.27 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,300,106.62 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$723,854.62 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$340,183.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,849.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$390,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION | 1 | \$354,508.52 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION | 1 | \$236,007.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$184,856.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$184,822.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$669,184.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$388,710.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$218,336.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$195,013.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$793,421.02 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$511,756.56 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 63 | \$14,930,907.01 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,246,512.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXFK4 | MANN MORTGAGE, LLC | 1 | \$99,800.49 | 2.97% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$106,768.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$3,149,292.09 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,355,861.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXFL2 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,696.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$161,328.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$162,736.76 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$165,788.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$165,458.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$150,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$150,354.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,148.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,784.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$167,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$171,690.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,302.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 88 | \$14,102,846.92 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,819,685.24 | 100% | 0 | \$0.00 | | 0 |
| 3140EXFM0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$61,748.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$59,756.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$144,164.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$79,920.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$43,142.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$63,260.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$42,150.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$29,880.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,694.38 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | |
| | NTFN INC., A CORPORATION | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | \$72,581.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$74,592.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$41,479.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$59,589.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$48,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$34,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 149 | \$8,721,189.66 | 87.04% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$55,777.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$55,777.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,019,603.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXFN8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$386,195.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$477,128.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$279,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$623,973.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$273,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$210,490.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN N A A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$285,550.85 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$224,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$377,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION | 1 | \$365,334.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$334,677.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$182,390.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$186,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$220,972.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$278,716.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,016,071.20 | 3.1% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$697,252.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$437,541.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$659,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$296,448.16 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$635,004.32 | 1.94% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,304,529.50 | 3.98% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,649.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$283,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$377,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,411.68 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$332,255.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$534,205.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$214,024.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$270,566.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,042.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$271,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$274,236.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$477,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$175,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$222,362.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$328,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$268,774.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$365,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 41 | \$11,708,384.21 | 35.68% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$415,019.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 2 | \$714,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 124 | \$32,816,258.75 | 100% | 0 | \$0.00 | | 0 |
| 3140EXFP3 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,594.08 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$414,592.85 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$196,215.72 | 9% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,347,906.19 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,179,308.84 | 100% | 0 | \$0.00 | | 0 |
| 3140EXFQ1 | | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$101,948.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$94,585.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$100,754.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$87,619.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,515.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$99,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$190,374.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,603.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$197,713.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CASS COUNTY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,034.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$89,599.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,530.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$88,565.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$98,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| CORE BANK | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$99,977.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DENALI FEDERAL CREDIT UNION | 1 | \$103,222.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$211,666.30 | 0.93% | 0 | \$0.00 | NA | 0 | |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,368.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,612.85 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$303,843.66 | 1.34% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$89,105.36 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$210,232.10 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 1 | \$98,576.20 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$91,200.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$104,668.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$99,554.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$94,308.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$109,575.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$90,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,563.81 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | \$101,054.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$101,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$89,607.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$96,381.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,090.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$100,555.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$107,832.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$204,101.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 2 | \$199,750.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,621.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$109,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$106,528.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$93,033.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$105,134.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,555.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$101,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$105,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$107,524.17 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 152 | \$14,953,338.65 | 65.82% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC. | 1 | \$87,261.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$90,713.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$22,717,904.94 | 100% | 0 | \$0.00 | | 0 |
| 3140EXFR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$378,792.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$264,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,040.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$363,727.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$401,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,436.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$264,441.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,155.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$392,008.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$278,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,616.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$113,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$283,006.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$634,659.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE OZARKS STATE CHARTERED BANK | | | | | | | |
| | BANKPLUS, A CORPORATION | 1 | \$112,004.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$125,942.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,936.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, CORPORATION | 1 | \$148,841.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,491.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,413.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$266,347.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$603,640.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$146,567.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,943.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$112,512.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,966.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$144,171.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$112,014.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATION MORTGAGE INC | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,339.13 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | | | | | | | |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI | 1 | \$140,378.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,458.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE COPORATION | 1 | \$117,479.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$134,404.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,338.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$292,678.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,441.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$136,899.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$124,111.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$138,193.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$125,948.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$125,030.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$118,247.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$137,298.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$414,633.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A | 1 | \$139,383.19 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MINNESOTA | | | | | | | |
| | LEADER BANK, NA NATIONAL BANKING ASSOCIATION | 1 | \$147,841.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,917.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$119,471.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,320.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$110,013.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON | 1 | \$117,474.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$251,177.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$117,291.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$147,845.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$130,670.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. A CORPORATION | 2 | \$278,140.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,476.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$249,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$147,874.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$140,191.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$369,776.96 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIUM MORTGAGE CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,429.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$516,176.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,817.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 5 | \$703,934.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$120,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$125,046.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,411.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,403.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$114,501.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$133,409.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,948.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$123,897.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK + TRUST CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$117,482.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC | 1 | \$139,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$149,288.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$238,781.43 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | | |
| | V.I.P. MORTGAGE, INC. | 3 | \$443,039.41 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,490.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 489 | \$65,164,559.39 | 76.77% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 639 | \$84,878,497.17 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXK28 | BANKERS TRUST CO NA | 2 | \$275,612.82 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$133,793.68 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 42 | \$5,790,747.12 | 89.25% | 0 | \$0.00 | NA | 0 | |
| | ETHOS LENDING, LLC | 1 | \$147,018.26 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$141,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,488,171.88 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXK36 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,685.24 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 76 | \$24,377,301.12 | 95.45% | 0 | \$0.00 | NA | 0 | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | QUONTIC BANK | 1 | \$302,512.64 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK, NY | 1 | \$359,433.44 | 1.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$25,538,932.44 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKM4 | CITIBANK,N.A. | 5 | \$1,192,441.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,192,441.62 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKN2 | CITIBANK,N.A. | 19 | \$6,126,514.53 | 66.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,118,484.39 | 33.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$9,244,998.92 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKP7 | CITIBANK,N.A. | 212 | \$106,188,069.74 | 89.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$12,588,193.98 | 10.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$118,776,263.72 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKQ5 | CITIBANK,N.A. | 137 | \$44,902,702.68 | 99.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$306,218.73 | 0.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$45,208,921.41 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKT9 | CITIBANK,N.A. | 4 | \$688,876.58 | 25.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,031,855.78 | 74.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,720,732.36 | 100% | 0 | \$0.00 | | 0 | |
| 3140EXKU6 | CITIBANK,N.A. | 3 | \$1,306,924.79 | 46.73% | 0 | \$0.00 | NA | 0 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,490,120.25 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,797,045.04 | 100% | 0 | \$0.00 | | 0 |
| 3140EXKV4 | | Unavailable | 17 | \$1,299,419.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,299,419.16 | 100% | 0 | \$0.00 | | 0 |
| 3140EXKW2 | | Unavailable | 10 | \$1,756,932.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,756,932.30 | 100% | 0 | \$0.00 | | 0 |
| 3140EXKX0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$39,937.05 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$83,867.80 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 22 | \$1,419,875.18 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$79,874.09 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,623,554.12 | 100% | 0 | \$0.00 | | 0 |
| 3140EXKY8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,842.63 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 20 | \$1,905,010.53 | 83% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$109,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$89,855.24 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$91,356.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,295,064.40 | 100% | 0 | \$0.00 | | 0 |
| 3140EXKZ5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,555.25 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$123,550.96 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 25 | \$2,962,319.14 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,329,425.35 | 100% | 0 | \$0.00 | | 0 |
| 3140F0BV5 | | ACADEMY MORTGAGE CORP | 1 | \$250,728.84 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,530.36 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$666,596.87 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$217,969.06 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$155,283.42 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$310,597.66 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$353,594.25 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,134,300.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F0BW3 | ACADEMY MORTGAGE CORP | 1 | \$178,965.66 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$152,080.18 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$263,476.50 | 6.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$232,479.26 | 6.05% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 2 | \$295,451.49 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE SAVINGS & LOAN ASSN. | 1 | \$139,786.71 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,815.67 | 8.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,698.62 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$288,573.76 | 7.51% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$90,088.48 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$686,184.79 | 17.87% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$164,803.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$173,654.09 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,635.94 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$406,582.39 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,840,276.54 | 100% | 0 | \$0.00 | | 0 |
| 3140F0BX1 | ACADEMY MORTGAGE CORP | 1 | \$338,381.45 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$339,571.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,038.80 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$241,888.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \$173,974.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,933.46 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 2 | \$458,677.50 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,083,257.87 | 9.93% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$269,860.05 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$247,038.80 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,106,981.55 | 19.32% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$230,417.58 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$203,603.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$291,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$276,586.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$367,167.47 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,068.12 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 2 | \$560,640.74 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ONQ FINANCIAL, INC. | 1 | \$216,125.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$223,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,381.16 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$202,218.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$229,405.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$271,110.29 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$681,052.05 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$457,997.94 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,908,277.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0BY9 | BANK OF COLORADO | 1 | \$159,848.63 | 13.89% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$165,661.31 | 14.39% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,692.53 | 14.31% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$154,995.62 | 13.47% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$166,519.61 | 14.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$169,750.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$169,531.49 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,999.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0BZ6 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$83,315.04 | 7.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$220,509.32 | 19.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$70,338.25 | 6.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$115,810.71 | 10.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$148,410.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$99,784.30 | 8.88% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$148,415.72 | 13.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,897.94 | 10.75% | 0 | \$0.00 | NA | 0 |

| Total | | | 10 | \$1,123,881.28 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3140F0GP3 | | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AVADIAN CREDIT UNION | 2 | \$152,091.59 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 2 | \$147,348.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF RUSTON, A CORPORATION | 1 | \$69,685.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CORE BANK | 1 | \$84,629.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$60,511.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$69,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNITED BANK | 1 | \$82,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$74,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$49,779.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$84,629.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$58,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$121,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$84,391.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,672.85 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$84,617.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$63,718.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,640.43 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$58,045.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,642.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$130,823.64 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$76,657.35 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$61,724.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$59,735.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$83,673.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 36 | \$2,654,509.84 | 48.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$79,644.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,492,771.84 | 100% | 0 | \$0.00 | | 0 |
| 3140F0GQ1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$306,461.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$104,458.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$366,079.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,179.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$436,545.25 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKPLUS, A CORPORATION | 1 | \$410,793.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK | 1 | \$376,197.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$395,278.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$403,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK + TRUST COMPANY | 3 | \$501,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$259,544.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$243,598.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$302,967.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$581,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$296,027.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,294.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$310,904.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$276,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$354,485.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$398,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,577.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$287,505.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$399,328.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$215,629.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,354.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,064.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 125 | \$31,887,744.46 | 70.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,299.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$45,301,569.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0GR9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$281,426.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,538.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$179,710.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$292,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$447,241.09 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$234,605.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$331,899.13 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$269,516.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$329,421.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,103,316.38 | 4.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$288,243.80 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$277,552.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,337.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$754,281.53 | 3.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$177,900.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$288,981.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$299,474.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$617,005.97 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$408,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$547,578.74 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,500.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$407,813.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$608,254.07 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 53 | \$14,311,874.07 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,075,360.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0V50 | COMPASS BANK | 5 | \$1,309,496.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,309,496.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0V68 | COMPASS BANK | 9 | \$1,446,476.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,446,476.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F0V76 | COMPASS BANK | 11 | \$1,551,522.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,551,522.39 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F0V84 | COMPASS BANK | 4 | \$1,377,422.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,377,422.12 | 100% | 0 | \$0.00 | | 0 |
| 3140F0V92 | COMPASS BANK | 14 | \$2,188,357.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,188,357.99 | 100% | 0 | \$0.00 | | 0 |
| 3140F0VR2 | COMPASS BANK | 15 | \$1,672,679.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,672,679.51 | 100% | 0 | \$0.00 | | 0 |
| 3140F0VS0 | COMPASS BANK | 5 | \$1,429,699.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,429,699.69 | 100% | 0 | \$0.00 | | 0 |
| 3140F0VT8 | COMPASS BANK | 20 | \$1,478,900.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,478,900.41 | 100% | 0 | \$0.00 | | 0 |
| 3140F0VU5 | COMPASS BANK | 13 | \$1,756,332.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,756,332.72 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WA8 | COMPASS BANK | 5 | \$1,486,417.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,486,417.86 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WC4 | COMPASS BANK | 8 | \$1,312,393.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,312,393.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WD2 | COMPASS BANK | 11 | \$1,300,761.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,300,761.07 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WF7 | COMPASS BANK | 17 | \$1,454,679.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,454,679.91 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WG5 | COMPASS BANK | 19 | \$4,890,612.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,890,612.26 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WH3 | COMPASS BANK | 6 | \$2,023,756.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,023,756.68 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WJ9 | COMPASS BANK | 16 | \$1,314,752.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,314,752.28 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WK6 | COMPASS BANK | 13 | \$1,414,819.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,414,819.50 | 100% | 0 | \$0.00 | | 0 |
| 3140F0WL4 | COMPASS BANK | 11 | \$3,160,044.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,160,044.88 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140F1J52 | | GUILD MORTGAGE COMPANY | 101 | \$30,500,286.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,500,286.43 | 100% | 0 | \$0.00 | | 0 |
| 3140F1J60 | | GUILD MORTGAGE COMPANY | 40 | \$12,441,168.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,441,168.83 | 100% | 0 | \$0.00 | | 0 |
| 3140F1J78 | | GUILD MORTGAGE COMPANY | 30 | \$2,047,552.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,047,552.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F1J86 | | GUILD MORTGAGE COMPANY | 31 | \$3,079,769.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,079,769.83 | 100% | 0 | \$0.00 | | 0 |
| 3140F1J94 | | GUILD MORTGAGE COMPANY | 21 | \$2,509,252.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,509,252.62 | 100% | 0 | \$0.00 | | 0 |
| 3140F1JU7 | | GUILD MORTGAGE COMPANY | 124 | \$38,002,581.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$38,002,581.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F1JV5 | | GUILD MORTGAGE COMPANY | 114 | \$35,500,761.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$35,500,761.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F1JW3 | | GUILD MORTGAGE COMPANY | 99 | \$31,001,922.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$31,001,922.19 | 100% | 0 | \$0.00 | | 0 |
| 3140F1JX1 | | GUILD MORTGAGE COMPANY | 72 | \$21,000,560.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,000,560.21 | 100% | 0 | \$0.00 | | 0 |
| 3140F1JY9 | | GUILD MORTGAGE COMPANY | 115 | \$35,502,565.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$35,502,565.50 | 100% | 0 | \$0.00 | | 0 |
| 3140F1K35 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,097,160.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,097,160.02 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KA9 | | GUILD MORTGAGE COMPANY | 41 | \$5,614,036.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,614,036.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KB7 | | GUILD MORTGAGE COMPANY | 26 | \$4,244,856.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,244,856.18 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KC5 | | GUILD MORTGAGE COMPANY | 19 | \$1,224,931.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,224,931.85 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KD3 | | GUILD MORTGAGE COMPANY | 14 | \$1,359,919.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,359,919.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140F1KE1 | GUILD MORTGAGE COMPANY | 23 | \$3,035,530.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,035,530.32 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KF8 | GUILD MORTGAGE COMPANY | 13 | \$2,152,338.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,152,338.77 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KG6 | GUILD MORTGAGE COMPANY | 183 | \$55,999,958.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$55,999,958.05 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KH4 | GUILD MORTGAGE COMPANY | 119 | \$33,501,234.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$33,501,234.11 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KJ0 | GUILD MORTGAGE COMPANY | 49 | \$14,117,376.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,117,376.50 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KK7 | GUILD MORTGAGE COMPANY | 205 | \$62,409,115.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$62,409,115.74 | 100% | 0 | \$0.00 | | 0 |
| 3140F1KL5 | GUILD MORTGAGE COMPANY | 43 | \$13,024,547.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,024,547.42 | 100% | 0 | \$0.00 | | 0 |
| 3140F2V56 | M&T BANK | 22 | \$5,600,569.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,600,569.16 | 100% | 0 | \$0.00 | | 0 |
| 3140F2V64 | M&T BANK | 14 | \$3,619,762.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,619,762.04 | 100% | 0 | \$0.00 | | 0 |
| 3140F2V72 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$229,994.37 | 4.82% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 13 | \$3,616,931.70 | 75.86% | 0 | \$0.00 | NA | 0 |
| | NORCOM MORTGAGE | 1 | \$151,183.08 | 3.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$135,616.10 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$633,940.56 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,767,665.81 | 100% | 0 | \$0.00 | | 0 |
| 3140F2VU1 | M&T BANK | 21 | \$4,297,717.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,297,717.19 | 100% | 0 | \$0.00 | | 0 |
| 3140F2VV9 | M&T BANK | 16 | \$1,586,887.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,586,887.86 | 100% | 0 | \$0.00 | | 0 |
| 3140F2VW7 | M&T BANK | 37 | \$11,269,583.73 | 98.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$204,348.52 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$11,473,932.25 | 100% | 0 | \$0.00 | | 0 |
| 3140F2VX5 | | M&T BANK | 18 | \$1,763,082.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,763,082.50 | 100% | 0 | \$0.00 | | 0 |
| 3140F2VZ0 | | M&T BANK | 21 | \$4,989,909.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,989,909.64 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B23 | | BANK OF AMERICA, N.A. | 24 | \$2,362,682.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,362,682.07 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B31 | | BANK OF AMERICA, N.A. | 18 | \$1,153,349.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,153,349.43 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B49 | | BANK OF AMERICA, N.A. | 30 | \$3,889,367.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,889,367.67 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B56 | | BANK OF AMERICA, N.A. | 15 | \$1,027,704.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,027,704.11 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B64 | | BANK OF AMERICA, N.A. | 47 | \$2,959,108.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,959,108.20 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B72 | | BANK OF AMERICA, N.A. | 12 | \$1,967,594.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,967,594.29 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B80 | | BANK OF AMERICA, N.A. | 6 | \$1,359,042.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,359,042.98 | 100% | 0 | \$0.00 | | 0 |
| 3140F3B98 | | BANK OF AMERICA, N.A. | 28 | \$3,641,406.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,641,406.59 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BP2 | | BANK OF AMERICA, N.A. | 43 | \$5,427,273.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,427,273.88 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BQ0 | | BANK OF AMERICA, N.A. | 5 | \$1,242,136.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,242,136.55 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BR8 | | BANK OF AMERICA, N.A. | 17 | \$2,776,783.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,776,783.79 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BS6 | | BANK OF AMERICA, N.A. | 11 | \$2,065,743.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,065,743.09 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BT4 | | BANK OF AMERICA, N.A. | 20 | \$1,966,694.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,966,694.64 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BU1 | BANK OF AMERICA, N.A. | | 38 | \$3,630,304.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,630,304.43 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BV9 | BANK OF AMERICA, N.A. | | 17 | \$2,185,101.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,185,101.57 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BW7 | BANK OF AMERICA, N.A. | | 15 | \$3,936,404.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,936,404.37 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BX5 | BANK OF AMERICA, N.A. | | 29 | \$3,370,026.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,370,026.19 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BY3 | BANK OF AMERICA, N.A. | | 86 | \$5,120,708.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,120,708.88 | 100% | 0 | \$0.00 | | 0 |
| 3140F3BZ0 | BANK OF AMERICA, N.A. | | 39 | \$3,821,717.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,821,717.78 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CA4 | BANK OF AMERICA, N.A. | | 17 | \$1,079,038.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,079,038.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CB2 | BANK OF AMERICA, N.A. | | 8 | \$1,023,127.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,127.29 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CC0 | BANK OF AMERICA, N.A. | | 6 | \$1,453,668.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,453,668.84 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CD8 | BANK OF AMERICA, N.A. | | 14 | \$2,590,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,590,791.93 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CE6 | BANK OF AMERICA, N.A. | | 7 | \$1,171,336.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,171,336.18 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CF3 | BANK OF AMERICA, N.A. | | 17 | \$2,782,795.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,782,795.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F3CG1 | BANK OF AMERICA, N.A. | | 9 | \$1,440,616.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,440,616.53 | 100% | 0 | \$0.00 | | 0 |
| 3140F3KC1 | A PLUS MORTGAGE LLC | | 1 | \$64,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | | 1 | \$79,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | | 12 | \$1,080,057.52 | 85.17% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE | | 1 | \$45,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 15 | \$1,268,057.52 | 100% | 0 | \$0.00 | 0 |
| 3140F3KD9 | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$121,600.00 | 11.74% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$914,148.00 | 88.26% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,035,748.00 | 100% | 0 | \$0.00 | 0 |
| 3140F3KE7 | | CENTENNIAL LENDING GROUP LLC | 1 | \$65,000.00 | 1.04% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 1 | \$347,910.00 | 5.56% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK N.A. | 1 | \$187,500.00 | 3% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 13 | \$4,397,900.00 | 70.32% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 3 | \$887,500.00 | 14.19% | 0 | \$0.00 | NA |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$368,000.00 | 5.89% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,253,810.00 | 100% | 0 | \$0.00 | 0 |
| 3140F3KF4 | | COMMONWEALTH MORTGAGE LLC | 1 | \$262,500.00 | 21.01% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$773,250.00 | 61.9% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$213,500.00 | 17.09% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,249,250.00 | 100% | 0 | \$0.00 | 0 |
| 3140F4BB1 | | HOMESTREET BANK, | 24 | \$3,815,646.18 | 85.27% | 0 | \$0.00 | NA |
| | | PENRITH HOME LOANS/AT, | 1 | \$170,905.00 | 3.82% | 0 | \$0.00 | NA |
| | | PENRITH HOME LOANS/VALLEY, | 1 | \$155,040.00 | 3.46% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 2 | \$333,360.93 | 7.45% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,474,952.11 | 100% | 0 | \$0.00 | 0 |
| 3140F4BC9 | | HOMESTREET BANK, | 9 | \$1,454,036.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,454,036.45 | 100% | 0 | \$0.00 | 0 |
| 3140F4BD7 | | HOMESTREET BANK, | 14 | \$1,831,856.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,831,856.91 | 100% | 0 | \$0.00 | 0 |
| 3140F4BE5 | | HOMESTREET BANK, | 7 | \$965,939.70 | 89.37% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 1 | \$114,841.56 | 10.63% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,080,781.26 | 100% | 0 | \$0.00 | 0 |
| 3140F4BF2 | | HOMESTREET BANK, | 13 | \$1,068,722.00 | 85.04% | 0 | \$0.00 | NA |
| | | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$87,617.84 | 6.97% | 0 | \$0.00 | NA |
| | | PENRITH HOME LOANS/NORTH WALL STREET, | 1 | \$100,395.00 | 7.99% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,256,734.84 | 100% | 0 | \$0.00 | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140F4BG0 | HOMESTREET BANK, | 23 | \$2,831,186.02 | 95.11% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$145,500.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,976,686.02 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BH8 | HOMESTREET BANK, | 46 | \$14,173,802.76 | 93% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/SBA, | 1 | \$369,100.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 3 | \$697,765.10 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,240,667.86 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BJ4 | HOMESTREET BANK, | 484 | \$156,211,750.59 | 91.69% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/ NORTHEAST, | 2 | \$644,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/CENTRAL, | 1 | \$391,383.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/GH, | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/MIDTOWN, | 1 | \$404,362.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/NORTH, | 2 | \$853,507.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/RENTON , | 1 | \$310,171.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/STANWOOD, | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$242,617.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/WRE, | 3 | \$914,109.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 29 | \$9,774,062.45 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$170,367,936.61 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BK1 | HOMESTREET BANK, | 114 | \$34,880,579.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$220,190.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$470,101.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$35,570,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BL9 | HOMESTREET BANK, | 12 | \$1,490,271.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,490,271.43 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BM7 | HOMESTREET BANK, | 12 | \$4,387,242.00 | 89.04% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$540,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,927,242.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BN5 | HOMESTREET BANK, | 72 | \$22,730,561.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/EAST, | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/RENTON , | 1 | \$298,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$475,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,854,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BP0 | HOMESTREET BANK, | 85 | \$25,126,601.00 | 90.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PENRITH HOME LOANS/ NORTHEAST, | | | | | | | |
| | | PENRITH HOME LOANS/KITSAP, | 1 | \$368,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | PENRITH HOME LOANS/SKAGIT VALLEY, | 1 | \$175,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | PENRITH HOME LOANS/WALLA WALLA, | 1 | \$244,440.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 5 | \$1,592,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$27,707,291.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,506,671.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,671.82 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,088,290.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,088,290.55 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,796,304.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,796,304.91 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C53 | | HIGHLAND LOANSOURCE | 1 | \$382,200.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,323,103.14 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,705,303.14 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C61 | | HIGHLAND LOANSOURCE | 1 | \$325,763.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,887,041.00 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,212,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C79 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,130,127.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,130,127.44 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,922.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,829,922.44 | 100% | 0 | \$0.00 | | 0 |
| 3140F4C95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,517,674.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,517,674.10 | 100% | 0 | \$0.00 | | 0 |
| 3140F4CW4 | | HIGHLAND LOANSOURCE | 1 | \$306,406.37 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,406,094.01 | 93.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$4,712,500.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F4CX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,196,392.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,196,392.47 | 100% | 0 | \$0.00 | | 0 |
| 3140F4CY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,104,472.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,104,472.25 | 100% | 0 | \$0.00 | | 0 |
| 3140F4CZ7 | | HIGHLAND LOANSOURCE | 2 | \$665,400.99 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,804,967.68 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,470,368.67 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DA1 | | HIGHLAND LOANSOURCE | 1 | \$330,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 100 | \$21,506,634.41 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,836,634.41 | 100% | 0 | \$0.00 | | 0 |
| 3140F4EC6 | | QUICKEN LOANS INC. | 36 | \$10,164,231.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,164,231.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F4ED4 | | QUICKEN LOANS INC. | 38 | \$10,286,994.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,286,994.59 | 100% | 0 | \$0.00 | | 0 |
| 3140F4EE2 | | QUICKEN LOANS INC. | 40 | \$10,130,409.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,130,409.20 | 100% | 0 | \$0.00 | | 0 |
| 3140F4EF9 | | QUICKEN LOANS INC. | 19 | \$5,086,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,086,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F4EG7 | | QUICKEN LOANS INC. | 14 | \$4,472,631.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,472,631.15 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N28 | | COLDWELL BANKER HOME LOANS | 2 | \$336,000.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | \$272,048.45 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$337,408.43 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$155,995.80 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,101,452.68 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N36 | | HSBC BANK USA, N.A. | 2 | \$750,592.07 | 65.72% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$391,549.73 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,142,141.80 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F4N44 | | COLDWELL BANKER HOME LOANS | 1 | \$112,351.86 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 3 | \$363,763.63 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$111,220.36 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,578.01 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$595,217.41 | 38.63% | 0 | \$0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,841.60 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,540,972.87 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N51 | | COLDWELL BANKER HOME LOANS | 2 | \$320,794.57 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$326,752.89 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$311,321.66 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$152,044.92 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,110,914.04 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N69 | | COLDWELL BANKER MORTGAGE | 1 | \$197,740.21 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$189,624.36 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$375,893.92 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$359,118.29 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,122,376.78 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N77 | | BANCO POPULAR NORTH AMERICA | 1 | \$127,833.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$216,100.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$578,355.71 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$122,280.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$232,579.29 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$197,084.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 5 | \$1,284,496.66 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$489,824.40 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | NOVATION CREDIT UNION | 1 | \$117,433.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$364,390.97 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$670,192.80 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,856,028.35 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 11 | \$1,587,058.62 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$174,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | \$135,295.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,153,353.82 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N85 | | HSBC BANK USA, N.A. | 1 | \$128,525.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$145,883.99 | 5.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 15 | \$2,060,223.63 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$425,623.14 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,760,256.24 | 100% | 0 | \$0.00 | | 0 |
| 3140F4N93 | | HSBC BANK USA, N.A. | 1 | \$92,165.08 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$874,313.39 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,011,478.47 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NL6 | | HSBC BANK USA, N.A. | 5 | \$1,649,989.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,649,989.19 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NM4 | | COLDWELL BANKER HOME LOANS | 2 | \$569,228.83 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 6 | \$1,674,119.83 | 68.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$187,200.02 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,430,548.68 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NN2 | | CARTUS HOME LOANS | 14 | \$4,297,651.84 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$249,615.08 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$529,593.69 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$109,922.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$273,639.71 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$170,912.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$493,334.83 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$486,332.29 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$391,084.62 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,002,086.60 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NP7 | | CARTUS HOME LOANS | 13 | \$3,965,700.14 | 35.63% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$378,340.66 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$76,277.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,008,545.05 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,369,462.66 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$258,661.52 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$934,945.92 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$498,658.86 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$105,297.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 7 | \$1,534,816.61 | 13.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 42 | \$11,130,705.74 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NQ5 | CARTUS HOME LOANS | 1 | \$192,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$767,900.00 | 39.51% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$172,516.37 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$149,143.14 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$250,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$412,000.00 | 21.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,943,559.51 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NR3 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$1,941,483.43 | 82.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$414,279.12 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,355,762.55 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NS1 | CARTUS HOME LOANS | 1 | \$135,375.00 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$128,250.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$147,808.62 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,347,029.36 | 71.11% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$135,816.80 | 7.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,894,279.78 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NT9 | CENTURY 21 MORTGAGE | 1 | \$278,842.90 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$204,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$575,277.60 | 28.66% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$531,314.72 | 26.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$418,151.65 | 20.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,007,586.87 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NU6 | BANCO POPULAR NORTH AMERICA | 1 | \$71,898.55 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$383,106.27 | 38.28% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$67,905.98 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$477,952.23 | 47.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,000,863.03 | 100% | 0 | \$0.00 | | 0 |
| 3140F4NV4 | CENTURY 21 MORTGAGE | 1 | \$62,080.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$140,619.29 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$107,027.64 | 4.81% | 0 | \$0.00 | NA | 0 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A. | 2 | \$130,101.40 | 5.84% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$824,864.51 | 37.04% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$78,991.03 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$54,326.72 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$749,139.81 | 33.64% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$80,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,227,150.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F4NW2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$304,000.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$247,689.70 | 15.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$521,250.00 | 32.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$236,000.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$308,000.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,616,939.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F4NX0 | COMERICA BANK | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$344,128.40 | 27.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$640,160.89 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,272,289.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F4NY8 | CARTUS HOME LOANS | 1 | \$89,325.26 | 8.84% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$89,476.11 | 8.86% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$21,516.36 | 2.13% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,856.20 | 10.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$605,194.85 | 59.91% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,875.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,010,243.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F4NZ5 | COLDWELL BANKER HOME LOANS | 3 | \$300,947.62 | 12.3% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$89,884.15 | 3.67% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$493,683.27 | 20.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,178,177.90 | 48.14% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$384,851.79 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,447,544.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F4PA8 | COLDWELL BANKER HOME LOANS | 2 | \$158,287.18 | 14.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMERICA BANK | 6 | \$422,974.85 | 39.77% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$191,973.78 | 18.05% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$290,207.44 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,063,443.25 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PB6 | COLDWELL BANKER HOME LOANS | 1 | \$44,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 6 | \$366,870.87 | 21.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$72,992.91 | 4.23% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$218,604.16 | 12.68% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$152,224.62 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$869,385.76 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,724,078.32 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PC4 | CARTUS HOME LOANS | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 6 | \$571,359.90 | 38.92% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$209,553.83 | 14.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$204,609.04 | 13.94% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$382,370.63 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,467,893.40 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PD2 | COMERICA BANK | 2 | \$182,535.24 | 7.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$188,417.72 | 7.25% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$296,182.87 | 11.39% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,832,872.84 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,600,008.67 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PE0 | HSBC BANK USA, N.A. | 5 | \$912,196.25 | 86.74% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$139,395.43 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,051,591.68 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PF7 | COLDWELL BANKER HOME LOANS | 1 | \$123,733.42 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$242,767.60 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$225,382.93 | 7.14% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,499.07 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$114,793.14 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 17 | \$1,980,101.67 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$232,423.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,154,700.83 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PG5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$154,595.14 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,766,333.31 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,920,928.45 | 100% | 0 | \$0.00 | | 0 |
| 3140F4PH3 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$1,859,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,859,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F54A8 | | CAPITAL ONE, N.A. | 119 | \$31,357,353.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,357,353.26 | 100% | 0 | \$0.00 | | 0 |
| 3140F54B6 | | CAPITAL ONE, N.A. | 14 | \$1,373,998.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,998.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F54C4 | | CAPITAL ONE, N.A. | 24 | \$1,366,178.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,366,178.72 | 100% | 0 | \$0.00 | | 0 |
| 3140F54D2 | | CAPITAL ONE, N.A. | 29 | \$4,034,315.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,034,315.14 | 100% | 0 | \$0.00 | | 0 |
| 3140F54E0 | | CAPITAL ONE, N.A. | 12 | \$1,411,744.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,411,744.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F54F7 | | CAPITAL ONE, N.A. | 9 | \$1,905,078.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,905,078.50 | 100% | 0 | \$0.00 | | 0 |
| 3140F54G5 | | CAPITAL ONE, N.A. | 21 | \$1,802,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,802,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F54H3 | | CAPITAL ONE, N.A. | 7 | \$1,133,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,689.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F54L4 | | CAPITAL ONE, N.A. | 15 | \$1,002,545.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,002,545.39 | 100% | 0 | \$0.00 | | 0 |
| 3140F54M2 | | CAPITAL ONE, N.A. | 27 | \$2,868,746.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,868,746.91 | 100% | 0 | \$0.00 | | 0 |
| 3140F54N0 | | CAPITAL ONE, N.A. | 46 | \$6,339,170.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,339,170.63 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F54P5 | | CAPITAL ONE, N.A. | 41 | \$6,556,922.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,556,922.66 | 100% | 0 | \$0.00 | | 0 |
| 3140F54Q3 | | CAPITAL ONE, N.A. | 20 | \$1,117,255.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,117,255.92 | 100% | 0 | \$0.00 | | 0 |
| 3140F54R1 | | CAPITAL ONE, N.A. | 15 | \$1,520,207.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,520,207.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F54S9 | | CAPITAL ONE, N.A. | 8 | \$1,004,869.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,869.47 | 100% | 0 | \$0.00 | | 0 |
| 3140F54T7 | | CAPITAL ONE, N.A. | 5 | \$1,096,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,096,348.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F54U4 | | CAPITAL ONE, N.A. | 7 | \$1,152,542.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,542.52 | 100% | 0 | \$0.00 | | 0 |
| 3140F54V2 | | CAPITAL ONE, N.A. | 10 | \$1,021,979.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,021,979.13 | 100% | 0 | \$0.00 | | 0 |
| 3140F54W0 | | CAPITAL ONE, N.A. | 10 | \$2,379,760.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,379,760.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F54X8 | | CAPITAL ONE, N.A. | 27 | \$6,460,854.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,460,854.19 | 100% | 0 | \$0.00 | | 0 |
| 3140F54Y6 | | CAPITAL ONE, N.A. | 22 | \$5,880,334.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,880,334.15 | 100% | 0 | \$0.00 | | 0 |
| 3140F5J95 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KA0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,656,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,656,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KB8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KC6 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,141,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,141,650.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140F5KD4 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,394,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KE2 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,734,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,734,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KF9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KG7 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,693,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,693,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5KH5 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,692,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,692,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R39 | | USAA FEDERAL SAVINGS BANK | 62 | \$10,347,758.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,347,758.99 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R47 | | USAA FEDERAL SAVINGS BANK | 48 | \$12,510,197.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,510,197.48 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R54 | | USAA FEDERAL SAVINGS BANK | 88 | \$6,020,456.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,020,456.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R62 | | USAA FEDERAL SAVINGS BANK | 102 | \$9,997,208.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,997,208.44 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R70 | | USAA FEDERAL SAVINGS BANK | 97 | \$11,478,267.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,478,267.49 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R88 | | USAA FEDERAL SAVINGS BANK | 188 | \$25,886,332.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,886,332.76 | 100% | 0 | \$0.00 | | 0 |
| 3140F5R96 | | USAA FEDERAL SAVINGS BANK | 223 | \$36,265,324.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$36,265,324.27 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SA2 | | USAA FEDERAL SAVINGS BANK | 695 | \$193,155,719.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$193,155,719.14 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SB0 | | USAA FEDERAL SAVINGS BANK | 694 | \$193,879,884.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 694 | \$193,879,884.44 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140F5SC8 | | USAA FEDERAL SAVINGS BANK | 50 | \$4,950,772.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,950,772.28 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SD6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,086,753.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,086,753.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SE4 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,567,314.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,567,314.77 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SF1 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,086,423.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,086,423.15 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SG9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,961,648.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,961,648.40 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SH7 | | USAA FEDERAL SAVINGS BANK | 99 | \$24,776,527.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,776,527.42 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SJ3 | | USAA FEDERAL SAVINGS BANK | 4 | \$2,033,909.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,033,909.83 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SK0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,541,813.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,541,813.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SL8 | | USAA FEDERAL SAVINGS BANK | 39 | \$8,945,992.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,945,992.27 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SM6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,593,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,593,308.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SN4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,921,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,921,735.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SP9 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,604,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,604,887.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SQ7 | | USAA FEDERAL SAVINGS BANK | 45 | \$11,672,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,672,677.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5SR5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,209,428.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,209,428.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5X65 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,996,439.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,996,439.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F5X73 | | FIRST NATIONAL BANK OF OMAHA | 59 | \$16,753,766.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,753,766.84 | 100% | 0 | \$0.00 | | 0 |
| 3140F5X81 | | FIRST NATIONAL BANK OF OMAHA | 45 | \$10,023,060.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,023,060.17 | 100% | 0 | \$0.00 | | 0 |
| 3140F5X99 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,293,623.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,293,623.70 | 100% | 0 | \$0.00 | | 0 |
| 3140F5YA5 | | FIRST NATIONAL BANK OF OMAHA | 72 | \$16,659,305.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,659,305.09 | 100% | 0 | \$0.00 | | 0 |
| 3140F5YB3 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,122,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,122,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5YC1 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$607,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$607,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F5YD9 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$663,359.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$663,359.51 | 100% | 0 | \$0.00 | | 0 |
| 3140F6DC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,205,085.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,205,085.12 | 100% | 0 | \$0.00 | | 0 |
| 3140F73J6 | | LOANDEPOT.COM, LLC | 18 | \$6,392,199.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,392,199.87 | 100% | 0 | \$0.00 | | 0 |
| 3140F73K3 | | LOANDEPOT.COM, LLC | 15 | \$1,073,729.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,073,729.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F73L1 | | LOANDEPOT.COM, LLC | 14 | \$1,096,175.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,096,175.27 | 100% | 0 | \$0.00 | | 0 |
| 3140F73M9 | | LOANDEPOT.COM, LLC | 15 | \$5,003,505.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,003,505.57 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140F73N7 | | LOANDEPOT.COM, LLC | 16 | \$1,066,702.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,066,702.39 | 100% | 0 | \$0.00 | | 0 |
| 3140F73P2 | | LOANDEPOT.COM, LLC | 19 | \$2,251,507.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,251,507.02 | 100% | 0 | \$0.00 | | 0 |
| 3140F73Q0 | | LOANDEPOT.COM, LLC | 26 | \$3,654,081.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,654,081.97 | 100% | 0 | \$0.00 | | 0 |
| 3140F73R8 | | LOANDEPOT.COM, LLC | 6 | \$2,021,362.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,021,362.29 | 100% | 0 | \$0.00 | | 0 |
| 3140F73S6 | | LOANDEPOT.COM, LLC | 12 | \$1,541,010.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,010.33 | 100% | 0 | \$0.00 | | 0 |
| 3140F73T4 | | LOANDEPOT.COM, LLC | 15 | \$5,147,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,147,455.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F73U1 | | LOANDEPOT.COM, LLC | 104 | \$35,678,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$35,678,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F73V9 | | LOANDEPOT.COM, LLC | 33 | \$3,259,542.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,259,542.39 | 100% | 0 | \$0.00 | | 0 |
| 3140F73W7 | | LOANDEPOT.COM, LLC | 32 | \$3,784,820.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,784,820.53 | 100% | 0 | \$0.00 | | 0 |
| 3140F73X5 | | LOANDEPOT.COM, LLC | 13 | \$1,293,006.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,293,006.68 | 100% | 0 | \$0.00 | | 0 |
| 3140F73Y3 | | LOANDEPOT.COM, LLC | 24 | \$2,199,908.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,199,908.20 | 100% | 0 | \$0.00 | | 0 |
| 3140F73Z0 | | LOANDEPOT.COM, LLC | 20 | \$2,409,384.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,409,384.61 | 100% | 0 | \$0.00 | | 0 |
| 3140F74A4 | | LOANDEPOT.COM, LLC | 13 | \$1,121,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,121,185.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F74B2 | | LOANDEPOT.COM, LLC | 19 | \$1,765,088.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,765,088.66 | 100% | 0 | \$0.00 | | 0 |
| 3140F74C0 | | LOANDEPOT.COM, LLC | 22 | \$2,846,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,846,815.00 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140F74D8 | | LOANDEPOT.COM, LLC | 26 | \$1,907,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,907,901.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F74E6 | | LOANDEPOT.COM, LLC | 12 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F74F3 | | LOANDEPOT.COM, LLC | 26 | \$3,517,041.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,517,041.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F74G1 | | LOANDEPOT.COM, LLC | 16 | \$1,581,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,581,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F74H9 | | LOANDEPOT.COM, LLC | 16 | \$2,220,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,220,099.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F74J5 | | LOANDEPOT.COM, LLC | 15 | \$4,842,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,842,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F7A33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,615,565.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,615,565.26 | 100% | 0 | \$0.00 | | 0 |
| 3140F7A41 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$11,639,380.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,639,380.54 | 100% | 0 | \$0.00 | | 0 |
| 3140F7A58 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,716,103.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,716,103.65 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | \$20,409,903.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,409,903.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,729,182.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,729,182.91 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,496,827.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,496,827.03 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,215,011.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,215,011.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F7AL3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,157,989.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,157,989.11 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,507,509.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,507,509.78 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,079,054.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,079,054.75 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,699,371.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,699,371.51 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AU3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,288,999.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,999.94 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,537,529.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,537,529.40 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,701,776.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,701,776.91 | 100% | 0 | \$0.00 | | 0 |
| 3140F7AZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,264,032.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,264,032.31 | 100% | 0 | \$0.00 | | 0 |
| 3140F7SQ3 | | CITIZENS BANK, NA | 37 | \$9,943,072.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,943,072.78 | 100% | 0 | \$0.00 | | 0 |
| 3140F7SR1 | | CITIZENS BANK, NA | 28 | \$7,007,649.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,007,649.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F7T25 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,075,600.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,075,600.90 | 100% | 0 | \$0.00 | | 0 |
| 3140F7T33 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,202,811.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,202,811.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F7T58 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,070,226.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,226.30 | 100% | 0 | \$0.00 | | 0 |
| 3140F7T66 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,433,677.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,433,677.15 | 100% | 0 | \$0.00 | | 0 |
| 3140F7T74 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,283,669.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,283,669.35 | 100% | 0 | \$0.00 | | 0 |
| 3140F7T82 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,487,611.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,487,611.60 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TA7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,152,162.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,162.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TG4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,536,468.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,536,468.16 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TH2 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$4,433,236.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,433,236.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TR0 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,657,804.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,657,804.37 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TS8 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,130,206.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,206.67 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TT6 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,474,497.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,474,497.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TU3 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,966,073.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,966,073.08 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TV1 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,311,787.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,311,787.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F7TW9 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$3,616,254.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,616,254.87 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TY5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,044,916.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,044,916.04 | 100% | 0 | \$0.00 | | 0 |
| 3140F7TZ2 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,896,162.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,896,162.18 | 100% | 0 | \$0.00 | | 0 |
| 3140F7VH9 | CLIFFCO, INC. | 1 | \$595,000.00 | 25.47% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$247,673.42 | 10.6% | 0 | \$0.00 | NA | 0 |
| | HANOVER COMMUNITY BANK | 3 | \$1,493,688.42 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,336,361.84 | 100% | 0 | \$0.00 | | 0 |
| 3140F7VL0 | BRAND MORTGAGE GROUP, LLC | 1 | \$86,500.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$68,528.90 | 6.8% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$527,332.32 | 52.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$249,000.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$76,800.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,008,161.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F7VM8 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$149,763.93 | 13.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$224,260.81 | 19.73% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$518,774.64 | 45.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$244,078.49 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,136,877.87 | 100% | 0 | \$0.00 | | 0 |
| 3140F7VX4 | FRANKLIN SYNERGY BANK | 1 | \$130,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$330,572.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$346,049.76 | 19.23% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$793,341.00 | 44.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,799,962.76 | 100% | 0 | \$0.00 | | 0 |
| 3140F7YG8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,422.75 | 20.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$125,922.33 | 9.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$134,648.38 | 10.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRY CLUB MORTGAGE, INC. | 2 | \$252,351.85 | 19.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,640.02 | 10.21% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$126,219.61 | 9.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$147,232.26 | 11.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$130,746.17 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,318,183.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F7YH6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$174,348.43 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$170,759.06 | 6.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$168,856.36 | 6.89% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,500.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$153,900.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,050.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$153,813.74 | 6.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$166,026.06 | 6.77% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$164,677.88 | 6.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$482,663.79 | 19.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$171,458.73 | 6.99% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$154,157.48 | 6.29% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$173,003.32 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,451,214.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F7YJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,582.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,192,998.64 | 9.3% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 6 | \$1,517,704.62 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 3 | \$986,672.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$867,661.07 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 15 | \$4,924,773.51 | 14.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$708,091.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$185,977.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$186,886.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$227,635.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$186,644.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,128,032.19 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,103,040.94 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 15 | \$4,256,736.80 | 12.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$242,165.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,312,141.48 | 9.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$550,490.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES INC. | 1 | \$363,260.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,180,904.78 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$599,656.69 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$188,639.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,144.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$208,256.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$840,440.50 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$887,612.74 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$679,684.10 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$384,195.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 7 | \$1,956,622.43 | 5.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$340,000.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$650,020.24 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 3 | \$819,841.67 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$838,807.01 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$34,315,823.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F7YK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,613.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$443,079.87 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$232,493.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$260,905.97 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$957,856.95 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 6 | \$1,736,838.60 | 13.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$148,504.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$198,588.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,574.66 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$864,073.97 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,063,629.27 | 8.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$415,871.64 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$703,698.11 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$251,534.53 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$502,896.89 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$406,863.52 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$176,707.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$568,260.70 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,681.11 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$596,920.77 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$928,775.33 | 7.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$491,168.35 | 3.74% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 5 | \$1,016,603.72 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,134,141.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8JD0 | ALIGN CREDIT UNION | 2 | \$525,689.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 2 | \$641,510.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 2 | \$650,804.88 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$403,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$518,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$261,505.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$589,336.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 4 | \$1,076,733.62 | 2.92% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$529,183.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$1,225,612.62 | 3.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$228,475.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 12 | \$3,324,287.21 | 9% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 1 | \$213,090.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLORENCE BANK | 2 | \$524,575.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 14 | \$4,545,231.12 | 12.31% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$253,317.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$524,979.07 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,670,228.78 | 4.52% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA | 3 | \$930,250.72 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAG | | | | | | | |
| | MECHANICS COOPERATIVE BANK | 1 | \$229,679.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$1,030,807.49 | 2.79% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$290,561.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,288,177.49 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 9 | \$2,465,477.03 | 6.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$289,412.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$379,914.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$521,977.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,298,284.28 | 3.52% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$227,635.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,347,623.03 | 3.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$2,338,118.71 | 6.33% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$280,866.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$1,567,926.26 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,853,689.94 | 7.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$222,664.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$227,606.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 3 | \$728,835.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$232,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$203,633.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$36,922,956.30 | 100% | 0 | \$0.00 | | 0 |
| 3140F8JE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,482.79 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$249,509.36 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$214,225.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$352,014.35 | 2.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$308,248.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,035,860.92 | 7.15% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$426,887.06 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$651,373.60 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$479,351.04 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$264,634.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$566,028.48 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$678,940.86 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,322,161.14 | 9.12% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$522,563.34 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT COMMUNITY BANK | 1 | \$206,303.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$287,411.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,645,707.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 3 | \$893,553.25 | 6.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$550,496.15 | 3.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$1,352,616.04 | 9.33% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,479,335.23 | 10.2% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$317,821.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$397,501.59 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,497,026.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8JF5 | BERKSHIRE BANK | 2 | \$299,398.19 | 12.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$137,750.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$271,402.74 | 11.11% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 3 | \$397,689.45 | 16.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$144,580.71 | 5.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$110,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$113,849.88 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$108,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$149,757.49 | 6.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$219,173.78 | 8.97% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,713.85 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$235,505.47 | 9.64% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$134,692.30 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,442,513.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8JG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$547,685.18 | 20.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$163,930.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$181,390.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$149,755.40 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$127,328.25 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$169,750.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$152,371.88 | 5.77% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$336,778.78 | 12.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$518,455.52 | 19.62% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$169,516.13 | 6.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$125,615.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,642,576.14 | 100% | 0 | \$0.00 | | 0 |
| 3140F8JH1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$372,740.67 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$156,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$156,508.66 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$164,651.63 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$174,359.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK AND TRUST | 2 | \$363,690.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,059,798.72 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | FLORENCE BANK | 1 | \$150,142.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | HARBORONE BANK | 1 | \$182,119.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 1 | \$174,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | JEANNE D'ARC CREDIT UNION | 2 | \$384,806.57 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 4 | \$701,394.07 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | LEE BANK | 1 | \$180,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | LEOMINSTER CREDIT UNION | 2 | \$320,852.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$519,314.27 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | MECHANICS COOPERATIVE BANK | 1 | \$166,840.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | METRO CREDIT UNION | 1 | \$193,532.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | MILLBURY FCU | 1 | \$154,761.35 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 2 | \$352,052.02 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK | 1 | \$198,850.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$171,818.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$181,624.42 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC. | 1 | \$195,651.34 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 1 | \$154,706.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,076,601.09 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$177,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$751,169.43 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK | 1 | \$164,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$183,419.15 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,184,605.57 | 100% | 0 | \$0.00 | | 0 |
| 3140F8JJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$316,552.58 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$600,233.07 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS | 1 | \$358,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BROOKLINE BANK | 1 | \$401,998.99 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPE COD FIVE | 3 | \$754,954.77 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$270,368.51 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,645.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,092,904.16 | 6.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 12 | \$3,502,550.58 | 20.33% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$267,522.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,640,478.97 | 15.33% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$666,632.59 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$317,706.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$297,255.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$337,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$393,137.09 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$822,611.06 | 4.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$244,654.80 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$1,005,378.85 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$382,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,282,721.34 | 7.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$256,138.59 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$17,226,845.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8P92 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$185,201.52 | 16.82% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$175,740.71 | 15.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$555,385.00 | 50.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$184,733.45 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,101,060.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8QA8 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,911,573.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,911,573.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8QB6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$125,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$120,481.24 | 7.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,409,294.46 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,654,775.70 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F8QC4 | EQUITY RESOURCES, INC. | 1 | \$166,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$318,161.42 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$330,050.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 4 | \$646,437.97 | 9.7% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$163,688.50 | 2.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$5,040,100.41 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,664,438.30 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QD2 | EQUITY RESOURCES, INC. | 1 | \$94,354.50 | 5.06% | 0 | \$0.00 | NA | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$291,300.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,479,044.99 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,864,699.49 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QE0 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,692,361.58 | 94.8% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$92,827.79 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,785,189.37 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QF7 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$112,700.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$121,317.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,266,182.48 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,500,199.48 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QG5 | EQUITY RESOURCES, INC. | 4 | \$393,087.43 | 13.66% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$87,053.56 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,552.56 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$107,096.99 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$99,353.41 | 3.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$89,864.45 | 3.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,893,823.62 | 65.83% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$99,849.38 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,876,681.40 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QH3 | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$140,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,257,997.31 | 75.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$267,170.66 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,665,167.97 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QJ9 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$135,000.82 | 6.34% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$126,461.74 | 5.94% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$257,481.33 | 12.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$130,661.47 | 6.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$124,756.71 | 5.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,353,593.08 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,127,955.15 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QK6 | GVC MORTGAGE, INC. | 1 | \$121,874.99 | 9.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,174,933.48 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,296,808.47 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QL4 | HURON VALLEY FINANCIAL, INC. | 2 | \$331,762.96 | 26.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$185,031.51 | 14.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$730,950.00 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,247,744.47 | 100% | 0 | \$0.00 | | 0 |
| 3140F8QM2 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$180,950.36 | 11.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,346,624.38 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,527,574.74 | 100% | 0 | \$0.00 | | 0 |
| 3140F8T31 | ACNB BANK | 2 | \$244,609.76 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, | 1 | \$116,631.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$115,161.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$123,305.64 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$120,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,392.42 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$241,670.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$464,109.21 | 6.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$245,338.13 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$235,945.14 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$123,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$113,648.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$119,811.15 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY BANK | 1 | \$117,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK | 1 | \$117,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$233,657.75 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$124,794.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$234,634.09 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$124,807.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$111,823.74 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$119,810.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$112,326.78 | 1.6% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$115,243.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$122,031.82 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$119,815.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$2,365,150.08 | 33.75% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$122,802.16 | 1.75% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIR UNIO | 1 | \$122,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$124,798.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$115,022.63 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,008,592.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8T49 | ACNB BANK | 1 | \$139,899.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$149,279.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$147,761.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$145,126.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,052.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$138,803.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS, STATE CHARTERED | 1 | \$139,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$125,406.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$149,763.93 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$277,562.50 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$275,293.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$139,784.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$133,793.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$129,799.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(CENTRAL MINNESOTA CRE | 1 | \$146,069.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$149,769.05 | 1% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK. | 1 | \$134,288.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERET FINANCIAL, INC | 1 | \$146,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$125,875.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$134,542.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$412,364.10 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., | 1 | \$144,572.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$417,274.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$138,776.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$134,166.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,052.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$126,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$139,568.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION., | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$144,662.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HARVEST BANK | 1 | \$136,285.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,502.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$138,736.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$134,503.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$138,985.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$143,420.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$135,785.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$294,610.98 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$142,275.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$270,806.01 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK | 1 | \$129,786.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$141,456.87 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLAINS COMMERCE BANK, | 1 | \$146,923.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINACIAL, LLC | 1 | \$127,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$294,525.18 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$127,090.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$149,763.93 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$143,778.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$143,773.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$135,580.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,796.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$6,157,247.93 | 40.93% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$138,186.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$132,695.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,042,826.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8T56 | 1ST BANK, DIVISION OF GLACIER BANK, | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK | 2 | \$103,339.18 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., | 1 | \$79,871.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEES SUMMIT | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$233,978.24 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$57,906.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$224,676.74 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$233,487.05 | 4.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$65,449.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$73,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$73,586.37 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$59,907.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$73,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$83,867.57 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$56,506.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$84,866.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$82,370.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$45,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$74,839.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION., | 1 | \$60,906.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$69,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$84,869.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$74,884.52 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$60,706.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$64,600.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$75,880.40 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,876.83 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$2,321,071.87 | 46.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$69,892.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A., | 1 | \$62,837.57 | 1.25% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$85,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,015,678.01 | 100% | 0 | \$0.00 | | 0 |
| 3140F8T64 | ACNB BANK | 1 | \$179,716.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK. | 1 | \$190,499.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$195,865.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$199,383.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK. | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$189,707.46 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$183,710.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$365,061.55 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(GEORGIA BANK AND TRUS | 1 | \$183,704.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(HUNT MORTGAGE CORPORA | 1 | \$175,366.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$194,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK., | 1 | \$187,723.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$179,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION. | 1 | \$190,899.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$180,222.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$182,712.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$187,650.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$377,246.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$184,984.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$179,007.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$176,615.46 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE,LLC | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK | 1 | \$188,203.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$179,734.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$367,027.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$185,024.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$189,653.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$189,713.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$188,966.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,222.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$179,704.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$193,288.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$186,898.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$184,215.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$190,656.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$185,307.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$194,411.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$185,332.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$199,711.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC | 1 | \$192,439.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$190,106.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$179,211.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST, AS SUCCESSOR | 1 | \$179,722.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,734.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP LLC | 1 | \$185,650.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$555,950.15 | 2.76% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 45 | \$8,527,077.00 | 42.4% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY LLC | 1 | \$177,504.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$197,714.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| YELLOWSTONE BANK | 1 | \$181,314.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| YELLOWSTONE BANK, CORPORATION | 1 | \$194,429.89 | 1.01% | 0 | \$0.00 | NA | 0 |

| Total | | | 107 | \$20,112,311.51 | 100% | 0 | \$0.00 | | 0 |
|-----------|-------------------------------------|--|-----|-----------------|-------|---|--------|----|---|
| 3140F8T72 | ACNB BANK | | 1 | \$102,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, | | 1 | \$102,919.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | | 1 | \$88,469.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | | 1 | \$99,698.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$178,122.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 4 | \$387,266.80 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | | 2 | \$208,857.36 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | | 1 | \$109,039.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$89,871.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF | | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION | | 1 | \$88,694.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$99,955.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | | 1 | \$105,341.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | | 1 | \$107,837.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | | 1 | \$89,867.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | | 5 | \$505,465.95 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS AND MERCHANTS BANK | | 1 | \$101,940.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | | 2 | \$199,099.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA | | 1 | \$89,468.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | | 1 | \$89,873.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GENERAL ELECTRIC CREDIT UNION | | 1 | \$104,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | | 1 | \$104,342.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME BANK N. A | | 1 | \$99,364.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC, | | 1 | \$86,122.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | | 1 | \$103,044.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | | 1 | \$101,450.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK., | | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | | 2 | \$195,553.70 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC, | | 1 | \$98,901.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | | 1 | \$104,845.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | | 10 | \$962,564.49 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$596,342.46 | 4.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | | | | | | | |
| | OVM FINANCIAL,INC. A CORPORATION. | 1 | \$88,871.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS | 1 | \$94,719.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LEN | 1 | \$99,849.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N,A | 1 | \$104,896.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$107,844.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$94,856.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC. | 1 | \$101,846.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$194,073.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$4,769,522.46 | 38.91% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP ,LLC | 1 | \$95,365.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE AND COMPANY, LLC, | 1 | \$104,346.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, | 1 | \$104,002.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, | 1 | \$99,698.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$189,573.42 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, | 1 | \$96,329.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$99,805.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN, | 1 | \$97,855.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,257,078.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8T80 | 1ST CONSTITUTION BANK | 1 | \$74,887.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$72,692.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, | 1 | \$75,888.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$84,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$57,607.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING | 1 | \$69,894.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$83,734.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$139,791.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$157,383.28 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$79,879.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$52,336.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$73,491.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(DAS ACQUISITION CO. L | 1 | \$61,708.95 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|
| COUNTY BANK | 1 | \$67,899.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO. LLC | 2 | \$165,879.20 | 2% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY | 1 | \$78,633.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$74,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$73,625.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 4 | \$252,458.26 | 3.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 4 | \$285,715.15 | 3.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$74,587.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$83,923.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$83,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$57,914.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$69,901.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 4 | \$288,129.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| HOME SOLUTION LENDERS INC, | 1 | \$55,838.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$79,879.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK N.A | 1 | \$65,882.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$75,885.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK, | 1 | \$39,969.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICE CORPORA | 1 | \$66,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$322,243.98 | 3.88% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$129,970.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| NOVO FINANCIAL & INVESTMENT CORPORA | 1 | \$83,762.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$83,077.43 | 1% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, | 1 | \$72,390.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 1 | \$60,311.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP. | 1 | \$64,452.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$55,915.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$76,884.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 54 | \$3,600,052.79 | 43.35% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$158,621.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$62,818.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC., | 1 | \$64,902.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$71,394.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| VP PARTNERS,INC | 1 | \$40,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$72,692.75 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|--|----------|
| | WHITNEY BANK DBA HANCOCK BANK | | | | | | | | |
| Total | | 121 | \$8,304,182.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140F8T98 | BRAND MORTGAGE GROUP, LLC | 3 | \$422,979.71 | 3.52% | 0 | \$0.00 | NA | | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$136,498.62 | 1.13% | 0 | \$0.00 | NA | | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$137,401.75 | 1.14% | 0 | \$0.00 | NA | | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$125,419.04 | 1.04% | 0 | \$0.00 | NA | | 0 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | NA | | 0 |
| | CORRESPONDENT(GATEWAY BANK MORTGAGE | 1 | \$139,793.75 | 1.16% | 0 | \$0.00 | NA | | 0 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$129,234.15 | 1.07% | 0 | \$0.00 | NA | | 0 |
| | EVERETT FINACIAL, INC. | 1 | \$143,801.61 | 1.2% | 0 | \$0.00 | NA | | 0 |
| | EVERETT FINANCIAL INC | 1 | \$146,394.78 | 1.22% | 0 | \$0.00 | NA | | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$127,200.00 | 1.06% | 0 | \$0.00 | NA | | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$147,033.07 | 1.22% | 0 | \$0.00 | NA | | 0 |
| | GSB MORTGAGE , INC | 1 | \$146,198.29 | 1.21% | 0 | \$0.00 | NA | | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$130,216.27 | 1.08% | 0 | \$0.00 | NA | | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$129,780.95 | 1.08% | 0 | \$0.00 | NA | | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$142,290.07 | 1.18% | 0 | \$0.00 | NA | | 0 |
| | HIGHLANDS UNION BANK | 1 | \$147,033.07 | 1.22% | 0 | \$0.00 | NA | | 0 |
| | HOWARD BANK | 1 | \$138,295.96 | 1.15% | 0 | \$0.00 | NA | | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | NA | | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$143,389.20 | 1.19% | 0 | \$0.00 | NA | | 0 |
| | INLAND NORTHWEST BANK | 1 | \$137,397.28 | 1.14% | 0 | \$0.00 | NA | | 0 |
| | MAS ASSOCIATES LLC | 1 | \$124,820.95 | 1.04% | 0 | \$0.00 | NA | | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$144,572.09 | 1.2% | 0 | \$0.00 | NA | | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$127,819.65 | 1.06% | 0 | \$0.00 | NA | | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | NA | | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,300.38 | 1.12% | 0 | \$0.00 | NA | | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$531,982.96 | 4.42% | 0 | \$0.00 | NA | | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$395,729.00 | 3.29% | 0 | \$0.00 | NA | | 0 |
| | ONE BANK AND TRUST, N.A. | 1 | \$127,815.58 | 1.06% | 0 | \$0.00 | NA | | 0 |
| | PHH HOME LOANS | 1 | \$142,079.46 | 1.18% | 0 | \$0.00 | NA | | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,604.54 | 1.11% | 0 | \$0.00 | NA | | 0 |
| | PULASKI BANK | 1 | \$136,729.47 | 1.14% | 0 | \$0.00 | NA | | 0 |
| | RIVER BANK AND TRUST, | 1 | \$129,517.25 | 1.08% | 0 | \$0.00 | NA | | 0 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$6,277,342.43 | 52.17% | 0 | \$0.00 | NA | | 0 |
| | TEXAS SECURITY BANK | 1 | \$134,737.78 | 1.12% | 0 | \$0.00 | NA | | 0 |
| | TOWNE MORTGAGE | 1 | \$148,281.23 | 1.23% | 0 | \$0.00 | NA | | 0 |
| | UNION MORTGAGE GROUP, INC, | 1 | \$140,805.74 | 1.2% | 0 | \$0.00 | NA | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 87 | \$12,032,859.66 | 100% | 0 | \$0.00 | | 0 |
| 3140F8TX5 | ALCOVA MORTGAGE LLC | 1 | \$153,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$154,262.12 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LEES SUMMIT | 1 | \$165,338.93 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE CO. | 1 | \$159,963.99 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$329,701.92 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$169,738.25 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK DBA CITY BANK MORTGAGE. | 1 | \$159,753.65 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ESSEX BANK | 1 | \$152,958.89 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC | 1 | \$157,512.73 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. | 1 | \$164,457.36 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$171,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$173,326.32 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 2 | \$320,029.29 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA PARISHES BANK | 1 | \$163,747.50 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$154,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | HUNT MORTGAGE CORPORATION | 1 | \$159,753.65 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$308,927.68 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN SAVINGS BANK | 2 | \$321,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$160,054.86 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$163,758.39 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | OVM FINANCIAL INC. | 1 | \$174,730.56 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | OVM FINANCIAL., A CORPORATION | 1 | \$159,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$158,171.35 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,736.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK | 1 | \$153,513.27 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$152,759.21 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$161,962.25 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 2 | \$328,234.82 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,821.36 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | SUNSET BANK & SAVINGS | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 45 | \$7,336,803.25 | 48.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$342,693.43 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$328,493.44 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$160,297.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$163,242.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$167,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$160,481.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,114,776.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8U21 | BANK OF COLORADO | 1 | \$110,495.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$109,932.77 | 7.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$122,952.72 | 8.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$234,034.71 | 16.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE,LLC, | 1 | \$121,907.69 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE | 1 | \$122,228.39 | 8.65% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE,LLC., | 1 | \$125,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$114,400.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$240,015.18 | 16.99% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$111,412.23 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,412,378.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8U39 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$133,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. | 1 | \$135,000.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$143,396.71 | 10.46% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$143,322.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$547,747.40 | 39.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$129,008.23 | 9.41% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$139,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,370,474.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8U47 | BRAND MORTGAGE GROUP, LLC. | 1 | \$157,960.44 | 8.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$166,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. | 1 | \$169,294.97 | 9.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$166,121.65 | 9.27% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$158,546.44 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,559.67 | 8.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$492,750.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$170,030.13 | 9.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRADING MORTGAGE,LLC., | 1 | \$152,956.49 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,792,219.79 | 100% | 0 | \$0.00 | | 0 |
| 3140F8U54 | | AEM LOAN, | 1 | \$341,374.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$179,691.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$414,240.96 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | \$401,295.26 | 4% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK,N.A., | 1 | \$373,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$357,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES | 1 | \$275,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$295,200.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | DRAPER & KRAMER MORTGAGE CORP | 2 | \$596,274.18 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$404,274.75 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | GLACIER BANK | 1 | \$133,460.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., | 1 | \$399,268.40 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$299,474.07 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC | 1 | \$409,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC. | 2 | \$767,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$348,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO CREDIT UNION | 1 | \$323,467.43 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 11 | \$2,631,075.33 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,023,296.25 | 100% | 0 | \$0.00 | | 0 |
| 3140F8U62 | | ATLANTIC COAST MORTGAGE LLC | 1 | \$381,911.10 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$973,250.00 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,355,161.10 | 100% | 0 | \$0.00 | | 0 |
| 3140F8U70 | | AMERICAN HERITAGE CAPITAL | 1 | \$285,256.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC | 1 | \$354,577.30 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$408,750.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE DIRECT, INC. | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$369,800.00 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$275,716.05 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$343,396.94 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC A CORPORATION. | 1 | \$493,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, | 1 | \$416,268.96 | 4.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$543,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | \$237,591.58 | 2.37% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$534,120.61 | 5.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,487,697.23 | 34.74% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$169,720.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$367,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,040,645.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UA3 | ALCOVA MORTGAGE LLC | 1 | \$115,030.29 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,586.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,729.26 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$119,668.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(NOVA FINANCIAL AND IN | 1 | \$117,330.71 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK. | 1 | \$116,504.73 | 1.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$117,426.75 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$112,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,827.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$703,048.34 | 11.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$358,080.33 | 5.82% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PHH HOMES LOANS, LLC | 1 | \$118,824.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,251.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,082,918.47 | 50.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$118,648.81 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$124,358.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,151,381.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UB1 | (FARMERS STATE BANK)., | 1 | \$93,855.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK | 1 | \$103,836.04 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$107,830.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$91,053.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$98,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEES SUMMIT | 1 | \$101,517.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, | 1 | \$109,051.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,627.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$183,217.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$109,819.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$305,910.79 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION. | 1 | \$99,752.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$88,061.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$104,335.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$93,455.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 4 | \$397,691.29 | 3.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$185,813.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$97,878.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$92,856.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO., | 1 | \$107,537.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$98,694.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST. | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$88,657.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE , INC | 1 | \$104,638.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$104,335.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK NATIONAL ASSOCIATION | 1 | \$99,691.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$89,861.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$209,746.88 | 2.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$97,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK, | 1 | \$103,836.32 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$95,786.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$511,807.10 | 5.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORA | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$106,336.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS,LLC DBA SUNBELT LEND | 1 | \$99,363.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SMART BANK | 1 | \$24,428.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK, | 1 | \$100,145.57 | 1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$4,225,564.20 | 42.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$211,426.88 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$102,837.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$102,841.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$108,129.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,046,771.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UC9 | ALPINE BANK | 1 | \$154,282.31 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, | 1 | \$154,282.31 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$154,182.45 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$167,757.94 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$170,988.73 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$166,260.10 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$153,093.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$327,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$481,088.24 | 5.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$650,904.07 | 7.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$159,784.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$171,741.71 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$158,970.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK., | 1 | \$166,775.04 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$160,698.13 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,551.03 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$167,324.31 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST | 1 | \$172,262.34 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$171,503.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$169,771.01 | 2.08% | 0 | \$0.00 | NA | 0 |
| | IVY MPRTGAGE INC | 1 | \$174,048.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$174,505.99 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$492,477.90 | 6.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$153,783.02 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SACRAMENTO CREDIT UNION | 1 | \$168,756.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, | 1 | \$151,710.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$159,824.49 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$647,595.04 | 7.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,804,997.58 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,178,921.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UD7 | AMERICA'SCHOICE HOME LOANS LP | 1 | \$177,754.77 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COAST 2COAST FUNDING GROUP, INC, | 1 | \$180,145.82 | 3.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$375,823.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$383,938.47 | 7.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$181,769.22 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,227.36 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$192,734.10 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$399,730.60 | 8.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$179,752.01 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$199,730.60 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$189,732.30 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$185,444.16 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,075,221.13 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,915,003.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UE5 | BANK OF COLORADO,A COLORADO | 1 | \$349,517.79 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, | 1 | \$319,568.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$628,450.29 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,263.78 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$390,261.58 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$359,678.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(HAPPY STATE BANK) | 1 | \$416,438.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$362,496.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION., | 1 | \$363,498.51 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$360,502.64 | 2.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$512,674.17 | 3.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$689,804.85 | 4.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$244,662.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL. INC | 1 | \$401,607.92 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$255,639.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$278,806.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$411,419.49 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$416,412.45 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$531,033.72 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$716,261.82 | 4.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$229,690.18 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., | 1 | \$379,476.46 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$368,491.62 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION. | 1 | \$412,176.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$355,017.31 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$355,830.05 | 2.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISERS, INC. | 1 | \$303,581.17 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$682,055.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$416,425.49 | 2.68% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,104.78 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$416,425.49 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,538,947.49 | 16.31% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$361,450.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,565,671.11 | 100% | 0 | \$0.00 | | 0 |
| 3140F8UF2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$77,223.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, | 1 | \$69,428.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP | 1 | \$29,665.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 5 | \$354,351.49 | 9.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$78,537.45 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$270,099.61 | 7.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$58,820.66 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$80,987.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$49,935.64 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST,N.A., | 1 | \$71,176.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC., | 1 | \$58,559.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$55,123.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVING BANK | 1 | \$69,902.59 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$84,641.05 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$209,727.25 | 5.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$193,203.79 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS | 1 | \$49,934.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC, | 1 | \$72,846.60 | 2% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT., | 1 | \$69,907.82 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$84,888.07 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,342,043.87 | 36.8% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC, | 1 | \$59,920.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$76,299.39 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,647,113.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UH8 | ALCOVA MORTGAGE LLC | 1 | \$168,150.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$327,588.89 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$156,503.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$157,751.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$161,033.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$335,751.19 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$162,338.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,606.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$150,622.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$159,748.20 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$163,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$163,747.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$167,741.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$152,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$167,142.26 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$172,533.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$170,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$156,647.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREAT AMERICAN BANK | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$171,723.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$174,686.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$149,863.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 2 | \$325,998.20 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$169,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$174,510.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,749.56 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NOVA FINANCIAL & INVESTMENT CORPORA | | | | | | | |
| | | PLAINS COMMERCE BANK | 2 | \$309,508.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | RIVER BANK AND TRUST | 1 | \$168,839.64 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 32 | \$5,193,928.71 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | \$157,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$159,753.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP | 1 | \$168,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | \$165,744.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Total | | 68 | \$11,071,512.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F8UJ4 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$188,575.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK, A STATE BANK | 1 | \$179,955.43 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | \$177,014.82 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$189,707.46 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,443.03 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK | 1 | \$197,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE INC | 2 | \$369,320.52 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK, | 1 | \$199,692.07 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$179,217.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | JONAH BANK OF WYOMING | 1 | \$194,740.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | KITTREDGE MORTGAGE CORPORATION | 1 | \$177,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK | 1 | \$197,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | RIVER BANK AND TRUST | 1 | \$183,221.20 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$175,479.40 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 15 | \$2,817,642.48 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$190,692.79 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Total | | 31 | \$5,803,901.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F8UK1 | | AICOVA MORTGAGE | 1 | \$94,278.48 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$102,185.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$102,185.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$173,350.85 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 2 | \$206,124.98 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 1 | \$98,859.94 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,109.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NBC BANK | 1 | \$108,849.83 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST WESTERN MORTGAGE, INC | 1 | \$87,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$95,619.32 | 3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$202,720.32 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$104,359.24 | 3.28% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$93,620.84 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$85,881.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$93,473.92 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,429,296.33 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,182,515.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UL9 | BRAND MORTGAGE GROUP, LLC | 2 | \$319,558.65 | 23.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION | 1 | \$160,000.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$162,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$163,798.35 | 11.88% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$163,593.92 | 11.87% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$115,394.94 | 8.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$294,000.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,378,345.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UM7 | ALCOVA MORTGAGE,LLC, | 1 | \$72,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$133,292.60 | 7.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONA BANK | 1 | \$83,896.72 | 5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$99,874.18 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$55,662.50 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC. | 1 | \$107,727.70 | 6.41% | 0 | \$0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$69,827.51 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$71,809.54 | 4.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTAGAGE GROUP ,INC | 1 | \$99,657.98 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD. | 1 | \$89,889.34 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$744,403.08 | 44.32% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$51,528.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,679,569.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UN5 | BRAND MORTGAGE GROUP, LLC. | 1 | \$167,778.77 | 10.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$194,160.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$179,768.30 | 11.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$331,562.81 | 21.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$175,773.44 | 11.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE, INC. | 3 | \$487,600.00 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,643.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F8UP0 | | BANK OF COLORADO | 1 | \$334,558.85 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK,NA | 1 | \$238,086.06 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP,INC | 1 | \$235,938.33 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC, | 1 | \$295,920.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$519,230.77 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$286,800.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$391,483.79 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$560,170.26 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$666,121.66 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$263,570.16 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 2 | \$885,172.93 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT BANK | 1 | \$212,237.49 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | \$270,842.87 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,160,133.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F8UQ8 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$138,812.76 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL INC., | 1 | \$148,799.29 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO | 1 | \$129,724.89 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$137,819.27 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$146,806.08 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC | 1 | \$134,413.71 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$139,823.86 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 2 | \$259,250.31 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,425.43 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$149,797.94 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK | 1 | \$129,824.89 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$135,569.40 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$143,738.93 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | ONE BANK AND TRUST, N. A | 1 | \$127,332.11 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY BANK | 1 | \$139,811.42 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | RIVER BANK AND TRUST | 1 | \$129,605.80 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | \$131,822.19 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 5 | \$703,893.82 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,156,272.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F8UR6 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$123,041.41 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$118,647.08 | 7.8% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$233,534.30 | 15.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$111,253.30 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,711.10 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$583,677.48 | 38.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$119,815.65 | 7.87% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$120,400.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,080.32 | 100% | 0 | \$0.00 | | 0 |
| 3140F8US4 | BANK OF LEES SUMMIT | 1 | \$174,473.96 | 8.92% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$108,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,673,707.97 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,956,181.93 | 100% | 0 | \$0.00 | | 0 |
| 3140F8UT2 | ACNB BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$134,411.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$145,720.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 1 | \$149,358.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$146,371.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$137,666.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$131,728.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$273,133.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$137,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$372,215.93 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$412,410.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$127,596.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK. | 1 | \$121,179.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$138,746.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$139,370.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS AND MERCHANTS | 1 | \$143,705.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE | 1 | \$125,093.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$142,227.71 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST WESTERN MORTGAGE | 1 | \$133,183.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK SOUTHWEST | 1 | \$134,369.16 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FLORIDA PARISHES BANK | 1 | \$128,619.30 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FRONTIER BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC., | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK | 1 | \$113,497.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GRAND VALLEY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GSB MORTGAGE, INC. | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK AND TRUST | 1 | \$113,680.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK | 1 | \$119,466.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INTRUST BANK N.A | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEGACYTEXAS BANK | 1 | \$113,507.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK, | 1 | \$139,874.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES, LLC | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$135,499.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$357,880.95 | 1.43% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$248,920.46 | 0.99% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 1 | \$131,388.92 | 0.52% | 0 | \$0.00 | NA | 0 | |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$145,465.18 | 0.58% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$249,503.39 | 0.99% | 0 | \$0.00 | NA | 0 | |
| RIVER BANK AND TRUST | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SSBT MORTGAGE GROUP LLC | 1 | \$139,383.19 | 0.56% | 0 | \$0.00 | NA | 0 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST COMPANY | 1 | \$141,859.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEWBURG | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE, INC. | 114 | \$15,169,314.59 | 60.45% | 0 | \$0.00 | NA | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$110,759.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK | 1 | \$110,038.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 2 | \$254,888.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$282,567.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UMB BANK | 1 | \$117,454.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$137,385.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMB BANK., | 1 | \$125,422.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$128,853.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,094,721.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$62,230.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE. | 1 | \$53,913.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$68,842.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$49,734.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, | 1 | \$81,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$65,907.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$77,656.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$59,735.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,735.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$74,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A., | 1 | \$84,617.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONNECTLCUT COMMUNITY BANK, | 1 | \$75,563.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(PRIMARY RESIDENTIAL M | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$55,504.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO LLC | 1 | \$65,075.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$83,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$74,666.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$211,701.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$82,641.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$63,715.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$69,697.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$59,738.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A BANKING ASSOCIA | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK | 1 | \$69,096.85 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HERITAGE OAKS BANK | 1 | \$83,626.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$84,135.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$81,517.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$59,738.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$69,296.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$155,841.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$79,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$64,713.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS | 2 | \$136,085.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$71,352.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A.. | 1 | \$77,659.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$74,672.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$64,807.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$51,766.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$143,292.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHREN FIRST BANK, CORPORATION | 1 | \$73,673.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE LLC | 1 | \$67,703.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$75,661.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,646.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$4,550,468.99 | 50.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, | 1 | \$63,314.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$69,394.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$71,608.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNIOIN | 1 | \$73,922.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$150,071.77 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UMB BANK | 1 | \$59,465.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN CORPORATION | 1 | \$36,736.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$64,713.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,065,910.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|
| 3140F8UV7 | AB & T NATIONAL BANK, A NATIONAL CH | 1 | \$108,012.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AB&T NATIONAL BANK | 1 | \$95,568.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE, CORP | 1 | \$99,554.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 2 | \$199,912.55 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$89,543.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(STATE BANK AND TRUST | 1 | \$98,568.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$93,979.92 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$86,616.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$87,118.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$89,603.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,975.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$100,040.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$93,589.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION, | 1 | \$98,970.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A. | 1 | \$85,873.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$97,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF GEORGIA | 1 | \$87,608.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION. | 1 | \$108,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$99,563.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$89,607.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,126.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$89,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$85,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$189,147.02 | 1.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$97,455.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$105,826.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$108,790.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA., | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 64 | \$6,373,767.43 | 61.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$93,083.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$187,992.55 | 1.83% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$90,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,290,897.34 | 100% | 0 | \$0.00 | | 0 |
| 3140F8UW5 | ATLANTIC COAST MORTGAGE,LLC. | 1 | \$156,443.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$165,283.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$166,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(MERIDIAN BANK) | 1 | \$168,544.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$164,265.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$159,302.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$151,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$307,330.32 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, LLC | 1 | \$152,780.66 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$158,605.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$157,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$169,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,275.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$172,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,200.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MOTGAGE LLC | 1 | \$158,320.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$156,335.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$174,244.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS | 1 | \$160,290.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$326,210.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$487,543.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$151,323.60 | 1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,886.58 | 1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, | 1 | \$164,088.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,427.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$9,496,166.20 | 62.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF GEORGIA | 2 | \$342,230.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,163,598.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UX3 | ALCOVA MORTGAGE, LLC, | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,800.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CITIZEN BANK | 1 | \$76,720.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$70,705.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, | 1 | \$52,354.73 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DAS AQUISITION COMPANY LLC | 1 | \$78,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$101,300.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$74,692.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$69,703.75 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$71,612.54 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$57,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$46,893.30 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$49,786.25 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$76,936.09 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$101,209.82 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS | 1 | \$66,944.90 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$56,756.32 | 2.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$70,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP.. | 1 | \$54,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$46,809.02 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$68,705.02 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$894,011.50 | 33.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$61,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$79,995.37 | 3% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$73,487.67 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$79,678.23 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, | 1 | \$53,035.82 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,662,137.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F8UY1 | F & M BANK | 1 | \$110,501.11 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$115,499.07 | 5.48% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STAE BANKING AS | 1 | \$111,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HUNT MORTGAGE CORPORATION | 1 | \$114,488.25 | 5.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT COPORAT | 1 | \$123,464.52 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$111,038.41 | 5.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$119,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$112,497.15 | 5.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$827,351.33 | 39.26% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$123,448.19 | 5.86% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$114,400.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$124,460.20 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,107,148.23 | 100% | 0 | \$0.00 | | 0 |
| 3140F8UZ8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,095.65 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$100,585.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$95,408.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$87,627.27 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$105,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$99,581.04 | 3.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$104,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$108,050.02 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$99,385.28 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$105,175.26 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$92,610.38 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$108,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CO | 1 | \$91,108.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$105,153.08 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$97,585.25 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$183,740.81 | 5.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,056,913.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,597.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$109,548.28 | 3.38% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$92,320.53 | 2.85% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$97,374.25 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,236,361.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140F9FT7 | DITECH FINANCIAL LLC | 8 | \$1,524,494.43 | 67.44% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$181,925.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$175,546.01 | 7.77% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$186,675.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,260,640.44 | 100% | 0 | \$0.00 | | 0 |
| 3140F9FV2 | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | \$212,238.71 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$344,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,498,769.44 | 37.07% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$204,559.56 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$621,481.66 | 15.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$369,109.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,997.15 | 6.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$546,660.79 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,042,816.31 | 100% | 0 | \$0.00 | | 0 |
| 3140F9G82 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$84,390.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$86,600.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$129,877.11 | 9.76% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$135,790.60 | 10.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,226.20 | 6.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,150.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$72,086.37 | 5.42% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$144,758.03 | 10.88% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$84,616.39 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$243,776.83 | 18.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$82,900.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$69,892.22 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$40,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,330,563.75 | 100% | 0 | \$0.00 | | 0 |
| 3140F9G90 | ACCUNET MORTGAGE LLC | 1 | \$105,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$212,672.05 | 4.06% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB | 1 | \$104,834.46 | 2% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$108,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE | 1 | \$103,440.49 | 1.97% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$105,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 1 | \$104,838.34 | 2% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 3 | \$309,366.94 | 5.9% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION | 1 | \$90,169.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$99,691.60 | 1.9% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,350.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$207,048.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$108,263.05 | 2.06% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 7 | \$724,220.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$95,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$98,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$203,089.47 | 3.87% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A. | 2 | \$181,800.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$195,046.03 | 3.72% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$105,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$104,339.11 | 1.99% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$89,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$87,858.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 2 | \$200,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$200,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$177,858.36 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$107,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,244,135.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F9GY5 | APPROVED MORTGAGE | 1 | \$65,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$63,576.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 42 | \$2,593,746.59 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,722,322.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F9H32 | ALL WESTERN MORTGAGE, INC. | 1 | \$67,922.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,331.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY | 1 | \$45,692.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$59,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$91,532.58 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$80,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$1,448,225.59 | 52.75% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,519.34 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$62,168.88 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$167,763.52 | 6.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$125,751.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$69,074.41 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$52,934.83 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$196,976.86 | 7.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$56,836.09 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,745,229.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F9HDO | BANK OF NORTH CAROLINA | 1 | \$99,855.83 | 2.5% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 36 | \$3,501,162.23 | 87.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$99,732.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,947.88 | 5.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | | | |
| | WOLFE FINANCIAL, INC. | 1 | \$89,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,992,398.10 | 100% | 0 | \$0.00 | | 0 |
| 3140F9HL2 | DITECH FINANCIAL LLC | 8 | \$2,244,790.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,244,790.81 | 100% | 0 | \$0.00 | | 0 |
| 3140F9QM0 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$293,063.23 | 7.77% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$133,400.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$135,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$147,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,750.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$540,600.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$127,200.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK. | 1 | \$142,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$148,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$143,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$144,800.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$137,750.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,150.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | | | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$142,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,457.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$137,351.66 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,773,621.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140F9QN8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$258,881.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$239,291.72 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$322,916.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP, LLC. | 1 | \$171,856.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$348,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$636,560.83 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$187,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,570.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$191,407.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$368,418.25 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$550,792.30 | 3% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,121.88 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | |
| ENTERPRISE BANK | 1 | \$209,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$218,954.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$323,490.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,855,938.65 | 10.11% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$413,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| GOOGAIN IINC., A CORPORATION | 1 | \$523,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$224,303.57 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$190,410.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$348,650.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$175,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$358,937.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$299,527.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION | 1 | \$201,456.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$369,832.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$220,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$157,922.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,368.91 | 2.18% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST INC A CALIFORNIA CORPORATION | 1 | \$331,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC A CALIFORNIA CORPORATION | 1 | \$287,097.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | 1 | \$390,394.27 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$263,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, AN S CORPORATION. | 1 | \$250,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$369,621.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | \$246,627.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$397,300.70 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,729.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE OZONA NATIONAL BANK | 1 | \$164,455.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$196,223.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$184,222.11 | 1% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$454,645.90 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$292,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$265,179.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$312,055.68 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$684,972.55 | 3.73% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$18,350,483.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FA4W9 | EQUITY LOANS LLC | 1 | \$225,000.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$686,906.00 | 45.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$605,500.00 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,517,406.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FA4X7 | CLARA LENDING CO. | 2 | \$276,500.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$142,706.46 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$130,970.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$262,875.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$121,600.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$210,900.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$146,500.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$899,197.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 2 | \$286,341.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,477,589.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,739,443.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,739,443.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,836,240.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,836,240.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,229,291.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,229,291.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,466,422.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,466,422.87 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,063,101.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,101.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,099,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,831,051.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,831,051.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,106,149.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,106,149.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHS4 | PRIMELENDING, A | 17 | \$4,680,243.10 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 17 | \$4,680,243.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,530,436.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,530,436.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,639,919.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,639,919.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FAHZ8 | | ACADEMY MORTGAGE CORPORATION | 4 | \$881,165.74 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$210,798.17 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH | 1 | \$202,275.29 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 1 | \$77,399.84 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,507.88 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$209,244.86 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$133,203.32 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | \$732,827.06 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,639,422.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FALC4 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$4,210,039.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,210,039.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FALD2 | | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,263,660.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,263,660.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FALE0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$109,453.90 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 2 | \$174,356.05 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | \$3,792,017.72 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$106,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 2 | \$217,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | \$266,222.84 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$104,834.75 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$95,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| Total | | | 50 | \$4,865,535.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FALF7 | | AMERIS BANK, A CORPORATION | 2 | \$236,631.28 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,357,614.55 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 1 | \$115,721.55 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | 1 | \$110,807.22 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$230,391.41 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,006.11 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,555.15 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$113,824.48 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,407,551.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FALG5 | | AMERIS BANK, A CORPORATION. | 1 | \$143,956.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,388.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$6,704,871.85 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGA | 1 | \$139,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$147,767.08 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$131,842.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$148,665.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | SUNSET BANK & SAVINGS, A STATE SAVING BANK | 1 | \$132,350.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,688,840.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FALH3 | | FIFTH THIRD MORTGAGE COMPANY | 53 | \$8,659,454.82 | 91.06% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 1 | \$174,342.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION | 1 | \$173,975.77 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$165,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$164,246.73 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,509,520.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FALJ9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$342,867.66 | 33.99% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 1 | \$416,343.73 | 41.27% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,008,817.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FALK6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$561,081.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | 1 | \$415,796.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$331,995.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 10 | \$3,325,321.39 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA | 1 | \$251,272.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGEACC | 1 | \$363,463.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 12 | \$3,428,280.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$239,259.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$811,441.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$175,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 2 | \$448,305.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR | 1 | \$202,247.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$212,211.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR | 1 | \$259,599.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$337,240.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING. | 1 | \$307,536.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$337,690.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$754,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 6 | \$1,577,171.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$653,291.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$411,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 7 | \$2,293,898.67 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ATLANCTIC HOME LOAN | 1 | \$229,653.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | \$241,885.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 7 | \$1,980,557.35 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION. | 5 | \$2,005,060.14 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$640,510.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$339,347.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 2 | \$410,635.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$235,901.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$262,427.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$439,322.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$320,594.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | \$415,713.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$222,327.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, MASSACHUSETTS CORPORATION | 1 | \$474,364.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK,A MASSACHUSETTS CORPORATION | 1 | \$300,660.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 131 | \$32,872,027.78 | 29.48% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG | 1 | \$342,683.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | \$247,618.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA | 1 | \$264,518.33 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOODMORTAG | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 14 | \$4,484,650.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT | 1 | \$199,618.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG | 1 | \$452,302.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$228,612.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 2 | \$999,733.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,114,921.13 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$758,507.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$251,022.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 4 | \$928,526.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI | 1 | \$251,379.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | \$1,180,807.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI | 1 | \$474,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION,A CORPORATION | 1 | \$227,641.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 2 | \$765,944.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$205,890.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK | 1 | \$415,068.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,432,420.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$574,645.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION. | 1 | \$529,183.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | \$391,435.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$828,734.81 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA | 1 | \$210,203.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 16 | \$4,314,261.77 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$194,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 11 | \$2,948,336.58 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 2 | \$406,265.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE COMPANY | 1 | \$177,444.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 22 | \$5,992,974.97 | 5.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 3 | \$879,895.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATON | 1 | \$416,385.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 3 | \$692,039.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,551,814.55 | 3.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 4 | \$1,308,188.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$685,615.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$194,463.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$592,759.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCIAL LLC | 1 | \$208,685.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 9 | \$2,714,513.40 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION. | 6 | \$1,787,127.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | \$1,801,476.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,708,529.25 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,175,871.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$111,506,896.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FALL4 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,581,325.60 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$157,771.94 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 4 | \$490,514.10 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | \$143,555.91 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,373,167.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FALM2 | | AMERIS BANK, A CORPORATION | 2 | \$155,275.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$83,773.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$81,844.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$74,887.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 66 | \$4,383,710.42 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | \$71,149.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 1 | \$79,879.51 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$55,630.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$50,207.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 2 | \$138,578.37 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC, | 1 | \$59,818.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | \$72,690.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,307,445.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FALN0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$99,704.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$91,387.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | \$90,263.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 66 | \$6,410,623.88 | 83.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG | 1 | \$101,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 1 | \$93,062.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$106,717.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK. | 1 | \$95,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,854.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$109,834.32 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,040.05 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,873.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$194,113.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,686,725.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAP97 | NEW YORK COMMUNITY BANK | 94 | \$24,387,533.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,387,533.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAQA3 | NEW YORK COMMUNITY BANK | 91 | \$27,127,072.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$27,127,072.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAQB1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$439,610.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 5 | \$1,131,538.71 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$139,370.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$248,734.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 5 | \$1,294,055.35 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$554,545.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 2 | \$738,286.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$349,422.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$397,803.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 7 | \$1,744,490.32 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$683,866.97 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$466,429.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$692,902.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INSC, INC. | 1 | \$371,278.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$496,796.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$480,085.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$409,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$252,705.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERU LENDING LLC | 1 | \$357,553.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$242,903.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$615,020.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$127,436.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 109 | \$30,064,265.35 | 55.97% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$399,633.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PROMPT MORTGAGE, LLC | 1 | \$370,328.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$3,168,736.03 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 5 | \$881,894.25 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$415,162.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 2 | \$810,176.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$840,966.87 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$502,905.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING LLC | 1 | \$355,395.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,294,248.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$570,114.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,835.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$53,716,498.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAQC9 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$777,010.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 4 | \$891,728.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$546,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$188,927.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 5 | \$1,059,758.74 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AFC MORTGAGE GROUP, LLC | 3 | \$1,096,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 1 | \$296,522.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,214,319.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$234,622.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$619,499.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$230,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$289,543.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 6 | \$1,636,636.65 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$498,720.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$630,593.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$616,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$322,657.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 3 | \$822,679.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$569,255.59 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 9 | \$2,059,066.19 | 3.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME USA MORTGAGE, INC | 4 | \$1,101,120.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$349,449.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$689,555.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$593,402.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$416,343.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$357,037.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,732.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$357,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$251,603.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$420,168.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 3 | \$657,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 120 | \$35,836,484.70 | 54.09% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$179,716.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE CORPORATION | 1 | \$459,122.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,530,554.74 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$276,314.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 4 | \$1,070,304.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$224,661.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$469,572.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 3 | \$900,860.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$382,596.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$330,998.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,348,132.66 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING LLC | 2 | \$609,535.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$455,192.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$720,680.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$119,645.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$500,295.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$66,249,573.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAQD7 | GUIDANCE MORTGAGE LLC | 1 | \$223,100.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$137,805.56 | 11.94% | 0 | \$0.00 | NA | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$376,810.14 | 32.65% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$416,412.45 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,154,128.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FAQE5 | NEW YORK COMMUNITY BANK | 6 | \$1,804,943.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,804,943.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FAQF2 | NEW YORK COMMUNITY BANK | 14 | \$4,454,559.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,454,559.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FAQG0 | 215 HOLDING CO. | 1 | \$248,931.23 | 15.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$265,500.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$628,888.47 | 38.86% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$216,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$258,936.61 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,618,256.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FAQH8 | NEW YORK COMMUNITY BANK | 10 | \$2,844,336.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,844,336.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FAQJ4 | NEW YORK COMMUNITY BANK | 3 | \$1,049,388.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,049,388.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FAT85 | FREEDOM MORTGAGE CORPORATION | 17 | \$1,198,011.43 | 76.64% | 0 | \$0.00 | NA | 0 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$57,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$224,625.24 | 14.37% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$83,625.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,563,261.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FAT93 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$274,760.85 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$95,861.68 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$3,497,255.55 | 73.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$187,953.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$108,835.83 | 2.28% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$107,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,335.08 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$382,370.32 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,763,722.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FAU26 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$251,115.25 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$3,820,679.53 | 55.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$75,749.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$123,226.27 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$143,776.24 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$330,500.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,646.96 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$154,107.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$530,811.92 | 7.77% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 8 | \$984,867.35 | 14.42% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$158,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,830,879.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU34 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,403,031.00 | 95.21% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$70,556.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,473,587.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU42 | ACE MORTGAGE LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$745,347.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$3,031,433.87 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$608,308.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,916.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$181,221.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,052.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$316,214.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$551,524.54 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$174,236.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 7 | \$1,585,305.86 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 3 | \$571,657.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,410,759.14 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$251,885.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$415,161.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 3 | \$909,486.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$229,006.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$409,935.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$200,105.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$397,202.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$169,756.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 102 | \$19,221,590.98 | 26.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 14 | \$2,561,310.80 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$395,367.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$472,275.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$292,830.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$369,563.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$415,144.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 18 | \$4,405,834.93 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KS BANK, INC. | 1 | \$260,845.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$164,280.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | \$3,024,846.64 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$158,039.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$565,036.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$184,727.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 30 | \$7,557,073.21 | 10.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$153,307.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$861,132.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$334,489.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$558,677.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 11 | \$2,833,792.19 | 3.95% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$855,682.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$248,909.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$136,396.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$166,264.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$399,042.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$297,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 51 | \$7,700,370.39 | 10.74% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$167,252.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,816.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,162.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$467,463.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$432,640.03 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$71,709,498.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU59 | | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$132,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$249,349.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$265,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$398,600.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$949,113.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$373,000.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$235,457.19 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,602,519.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU67 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,011,198.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,198.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU75 | | FREEDOM MORTGAGE CORPORATION | 13 | \$2,662,781.30 | 95.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$131,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,794,531.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FAU83 | | BRAND MORTGAGE GROUP, LLC. | 1 | \$415,608.98 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$381,299.28 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$796,908.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUA8 | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$118,577.38 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,999.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 34 | \$4,020,619.97 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$844,634.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$117,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,026.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$700,449.62 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,033,406.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUB6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$129,409.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$149,634.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$132,799.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,167.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$146,239.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 51 | \$6,923,946.84 | 62.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$1,334,641.44 | 12.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$125,806.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$149,763.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$130,902.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$134,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 10 | \$1,382,956.97 | 12.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$144,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,028,267.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUC4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,740.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$311,979.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | \$341,036.72 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$169,755.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$153,678.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$149,878.87 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DSL D MORTGAGE, LLC | 1 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$334,160.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$507,047.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$163,647.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 98 | \$16,014,066.97 | 66.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$826,413.10 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$503,565.39 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$170,736.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$322,502.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,938.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,008.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$168,495.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$170,742.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$313,517.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$154,172.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$163,253.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 7 | \$1,159,499.15 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,776.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,749.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,242.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$24,080,505.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUD2 | FREEDOM MORTGAGE CORPORATION | 12 | \$3,604,385.22 | 93.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$265,107.12 | 6.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 13 | \$3,869,492.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUE0 | FREEDOM MORTGAGE CORPORATION | 24 | \$2,118,394.96 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,263.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$107,851.20 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 8 | \$740,809.71 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | TRN FINANCIAL LLC | 7 | \$713,748.94 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC. | 1 | \$94,869.11 | 2.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,871,936.92 | 100% | 0 | \$0.00 | | 0 | |
| 3140FAUF7 | ENCOMPASS LENDING GROUP, LP | 2 | \$232,228.37 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$112,345.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,960,511.27 | 74.22% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$112,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | TRN FINANCIAL LLC | 1 | \$111,849.13 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$112,345.01 | 4.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,641,378.78 | 100% | 0 | \$0.00 | | 0 | |
| 3140FAUG5 | BAY TO BAY LENDING LLC | 1 | \$142,212.48 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,604.20 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$2,722,788.01 | 63.85% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$567,264.30 | 13.3% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | NP INC | 1 | \$131,818.14 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$142,795.77 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 1 | \$140,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | TRN FINANCIAL LLC | 1 | \$127,328.25 | 2.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,264,411.15 | 100% | 0 | \$0.00 | | 0 | |
| 3140FAUH3 | | 1 | \$151,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | | |
| | BAY TO BAY LENDING LLC | 1 | \$160,803.10 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$308,125.68 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$5,028,085.42 | 64.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$632,744.91 | 8.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$171,693.61 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$170,538.48 | 2.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$166,786.34 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$169,765.78 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$154,786.45 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 2 | \$334,149.06 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$166,020.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,782,699.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAUJ9 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,519,517.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,519,517.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FAUK6 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$307,947.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 51 | \$13,023,335.03 | 76.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,060,878.55 | 6.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,075.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$422,304.53 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$523,400.30 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$506,597.76 | 2.99% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$737,655.92 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,971,194.90 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FAUL4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$276,846.91 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,544,048.24 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,820,895.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUM2 | AFFIRM HOME LOANS LLC | 1 | \$96,160.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$86,042.30 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,142.66 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$79,899.35 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$101,122.61 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DMI FINANCIAL INC. | 1 | \$103,869.16 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$830,368.50 | 38.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$54,331.55 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$75,812.72 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$237,387.36 | 10.98% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$80,890.80 | 3.74% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 4 | \$321,520.28 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,161,547.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUN0 | FREEDOM MORTGAGE CORPORATION | 5 | \$641,596.49 | 63.89% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$250,836.52 | 24.98% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$111,711.10 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,144.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUP5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$169,561.50 | 11.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,633.96 | 10.3% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$174,771.23 | 11.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$663,966.16 | 45.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,356.28 | 10.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,004.73 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,472,293.86 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FAUQ3 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,131,123.61 | 66.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$183,763.15 | 10.78% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC | 1 | \$389,098.49 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,703,985.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUR1 | BROKER SOLUTIONS INC | 1 | \$415,948.64 | 33.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$834,823.88 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,250,772.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$369,523.72 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$580,211.01 | 7.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$227,719.66 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$292,951.22 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,568,694.54 | 46.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$345,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,431.34 | 4.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$278,579.57 | 3.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,502.20 | 6.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$210,768.25 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$433,441.34 | 5.6% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$400,209.98 | 5.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,696.21 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,743,729.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUT7 | FREEDOM MORTGAGE CORPORATION | 5 | \$814,336.80 | 68.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$372,409.71 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,186,746.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUU4 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$219,551.82 | 13.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$600,416.43 | 37.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$576,719.13 | 35.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,165.38 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,852.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUV2 | FREEDOM MORTGAGE CORPORATION | 11 | \$986,381.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$223,000.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,209,381.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUW0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,056,353.00 | 71.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$278,100.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$139,650.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,474,103.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUX8 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,038,637.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$90,693.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,129,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUY6 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,823.35 | 8.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$147,756.72 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,055,594.00 | 54.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$274,000.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$129,790.90 | 6.72% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$167,741.33 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,931,706.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FAUZ3 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,101,725.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$176,250.00 | 12.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TCF NATIONAL BANK | 1 | \$96,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2A7 | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER FIRST MORTGAGE, INC. | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 21 | \$1,413,174.15 | 71.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH BANK | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK | 1 | \$62,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$73,600.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$74,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$50,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,986,274.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2B5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,510.50 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,559.42 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$106,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$108,448.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 10 | \$995,078.20 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$103,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | IAB FINANCIAL BANK | 1 | \$105,976.30 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$94,573.02 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | \$110,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$324,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$108,750.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,664,895.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2C3 | | 1ST FINANCIAL, INC. | 1 | \$114,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$112,240.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$111,501.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$121,467.92 | 4.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 12 | \$1,397,738.06 | 47.8% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$121,866.10 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$236,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$234,965.67 | 8.04% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$124,900.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,471.30 | 4.09% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$119,466.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,506.05 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,924,122.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2D1 | ALL WESTERN MORTGAGE, INC. | 2 | \$325,651.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,781,050.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$159,287.99 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 2 | \$338,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$156,601.32 | 2.59% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$170,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$174,228.98 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$154,317.10 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$159,295.07 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$517,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$160,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$157,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$505,300.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$163,284.64 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$313,248.38 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,056,664.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2E9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 2 | \$551,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 1 | \$211,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 3 | \$798,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$206,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$754,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$191,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$364,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$318,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$591,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$734,020.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$497,545.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$415,162.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 3 | \$922,078.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 44 | \$11,627,537.98 | 31.69% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 3 | \$811,082.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,023.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 2 | \$629,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICES | 2 | \$491,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$704,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,114,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$345,148.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$201,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$261,331.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 2 | \$378,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$676,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$540,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$203,490.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,752,198.48 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$199,110.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$362,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$192,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$449,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$366,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$494,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$409,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$671,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$227,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$181,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$853,700.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,694,228.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2F6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$622,958.25 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$423,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$285,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 90 | \$21,017,497.34 | 87.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,077.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$207,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$205,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$466,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$408,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$23,991,933.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2G4 | ACCUNET MORTGAGE LLC | 2 | \$324,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$310,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$487,537.39 | 4.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$166,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$156,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$304,968.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$151,671.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$159,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$3,116,742.35 | 30.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,295.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$156,554.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$507,300.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$150,375.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$157,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$310,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$161,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$317,576.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$158,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$157,365.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,230.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$165,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$322,170.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$321,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$163,242.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | | | | | | | |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$155,450.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$151,261.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,156,939.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2H2 | ACCUNET MORTGAGE LLC | 2 | \$364,300.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$176,112.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$182,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$363,450.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AS IS LENDING INCORPORATED | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$184,746.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$198,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$193,985.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$5,657,989.86 | 39.01% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$194,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 2 | \$385,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$193,214.93 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$196,340.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 2 | \$378,300.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$175,765.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$199,920.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,830.11 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$379,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. CORP. | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$192,375.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SANTA CRUZ HOME FINANCE | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$189,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$185,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$353,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$181,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,688.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$184,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,505,666.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2J8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$97,970.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$85,410.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$2,958,875.43 | 56.28% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$102,595.24 | 1.95% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$108,835.83 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$201,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,025.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$108,479.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$104,841.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$104,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,790.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$91,180.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$99,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$200,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$89,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$189,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,257,603.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2K5 | ACCUNET MORTGAGE LLC | 1 | \$145,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$144,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$406,876.24 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$148,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 46 | \$6,373,892.03 | 62.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$136,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,381.52 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$133,902.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$279,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$139,918.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$135,850.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$142,590.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$129,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$147,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,779.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$148,051.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$271,305.71 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,149,497.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2L3 | ALL HOME LENDING, INC. | 1 | \$172,051.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,380.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 43 | \$7,046,215.80 | 83% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$162,960.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$302,350.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$163,930.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$161,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,489,587.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2M1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$182,093.07 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,920.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$4,142,858.36 | 73.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$199,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$187,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING, INC. | 1 | \$185,244.43 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,622,615.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2N9 | ALTERRA GROUP, LLC | 1 | \$360,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$219,872.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 44 | \$12,288,936.05 | 91.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$224,696.92 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,362,304.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2P4 | AEM LOAN | 1 | \$364,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$240,947.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$213,303.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$201,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$224,252.52 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$356,519.11 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$231,173.82 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 41 | \$11,092,351.86 | 68.95% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$623,734.33 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$363,750.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$446,236.77 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$743,106.31 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$225,040.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,688.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,852.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,086,556.45 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2Q2 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$78,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$44,141.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$79,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$34,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,792.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$47,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$37,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 70 | \$4,560,974.92 | 72.3% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$61,836.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$83,287.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$178,814.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 1 | \$76,696.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$84,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$96,189.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$142,516.33 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$62,010.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$60,736.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$54,848.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$333,431.29 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,308,126.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2R0 | 1ST FINANCIAL, INC. | 1 | \$93,920.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,610.45 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$102,212.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$108,961.74 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CF BANK | 1 | \$101,369.35 | 1.54% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$109,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 48 | \$4,681,970.36 | 71.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$98,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 1 | \$88,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$98,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$102,933.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$88,897.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$86,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, INC. | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$102,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$87,881.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,568,657.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2S8 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$115,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 23 | \$2,705,651.16 | 67.66% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,146.04 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$236,687.87 | 5.92% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$111,675.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$123,672.81 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,756.82 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,999,089.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FB2T6 | ALL WESTERN MORTGAGE, INC. | 1 | \$128,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$127,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 34 | \$4,606,821.12 | 73.5% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$146,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEND SMART MORTGAGE, LLC | 1 | \$139,815.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$135,617.07 | 2.16% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$130,224.35 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$129,425.43 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$148,299.97 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$142,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,267,603.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FB2U3 | 1ST FINANCIAL, INC. | 1 | \$161,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$150,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$153,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$153,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 31 | \$5,068,638.04 | 68.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$158,595.59 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$162,890.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$150,070.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$173,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$164,084.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$474,050.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,426,679.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6C9 | CITIBANK,N.A. | 4 | \$396,148.56 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$823,603.83 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,219,752.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6D7 | CITIBANK,N.A. | 2 | \$835,994.26 | 52.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$760,812.10 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,596,806.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6G0 | Unavailable | 26 | \$1,438,942.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,438,942.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6H8 | Unavailable | 16 | \$1,393,479.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,393,479.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6K1 | CITIBANK,N.A. | 2 | \$220,257.21 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,575,031.21 | 87.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,795,288.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6L9 | | CITIBANK,N.A. | 1 | \$356,144.89 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,889,583.50 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,245,728.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6M7 | | Unavailable | 13 | \$1,878,369.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,878,369.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6P0 | | Unavailable | 18 | \$1,223,192.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,223,192.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6R6 | | Unavailable | 14 | \$1,735,534.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,735,534.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6S4 | | Unavailable | 11 | \$2,717,774.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,717,774.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6V7 | | CITIBANK,N.A. | 2 | \$365,863.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,969,179.17 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,335,042.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6W5 | | Unavailable | 20 | \$4,446,270.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,446,270.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6X3 | | CITIBANK,N.A. | 6 | \$1,668,201.18 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,499,770.05 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,167,971.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6Y1 | | CITIBANK,N.A. | 25 | \$12,227,067.64 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$8,711,027.76 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$20,938,095.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FB6Z8 | | CITIBANK,N.A. | 1 | \$434,508.22 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,221,242.41 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,655,750.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7B0 | | CITIBANK,N.A. | 1 | \$71,076.53 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,431,921.23 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,502,997.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7C8 | | Unavailable | 19 | \$1,171,129.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,171,129.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7D6 | | CITIBANK,N.A. | 1 | \$111,672.87 | 7.36% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,404,623.63 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,516,296.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7E4 | | CITIBANK,N.A. | 1 | \$113,962.49 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,768,424.75 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,882,387.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7F1 | | Unavailable | 20 | \$3,434,218.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,434,218.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7G9 | | Unavailable | 15 | \$1,701,319.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,701,319.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7H7 | | CITIBANK,N.A. | 2 | \$563,788.66 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,023,967.30 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,587,755.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7L8 | | CITIBANK,N.A. | 25 | \$5,686,769.69 | 94.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$305,458.15 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,992,227.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FB7M6 | | CITIBANK,N.A. | 22 | \$4,889,732.61 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$345,317.44 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,235,050.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FBME7 | | AMERICAN BANK | 1 | \$80,533.52 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$144,920.67 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$109,610.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | DOLLAR BANK | 1 | \$101,882.75 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | HONESDALE NATIONAL BANK | 1 | \$45,900.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | HONESDALE NATIONAL BANK | 1 | \$87,082.54 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$148,755.14 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | JERSEY SHORE STATE BANK | 1 | \$87,171.39 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | KISH BANK | 1 | \$68,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$192,665.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$101,850.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 1 | \$89,119.79 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | NBT BANK NA | 1 | \$64,796.36 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$101,712.81 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | S AND T BANK | 3 | \$194,365.79 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | WELCOME HOME FINANCE, LP | 1 | \$88,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,706,365.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FBMF4 | CALIBER HOME LOANS INC | 1 | \$121,642.50 | 5.61% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$123,624.51 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,312.71 | 6.71% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$276,520.81 | 12.76% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$149,129.98 | 6.88% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$272,512.61 | 12.58% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$135,800.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$146,450.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$263,016.44 | 12.14% | 0 | \$0.00 | NA | 0 |
| | NBT BANK NA | 1 | \$130,273.02 | 6.01% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$126,825.66 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$148,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$127,312.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,166,920.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FBMG2 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$158,437.96 | 10.61% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$169,316.41 | 11.34% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$170,748.08 | 11.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$161,726.87 | 10.83% | 0 | \$0.00 | NA | 0 |
| | NBT BANK NA | 1 | \$171,602.87 | 11.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$348,707.16 | 23.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,050.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,493,589.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FBMH0 | GUARANTEED RATE INC | 2 | \$379,003.06 | 33.09% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$186,001.13 | 16.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$189,814.97 | 16.57% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,750.28 | 16.92% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$196,824.23 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,145,393.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FBMJ6 | GUARANTEED RATE INC | 1 | \$219,830.41 | 13.54% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$222,709.34 | 13.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$207,586.72 | 12.78% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$712,079.30 | 43.84% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$261,900.00 | 16.13% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,624,105.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FBMK3 | FULTON BANK | | 1 | \$140,473.04 | 10.67% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | | 1 | \$132,730.33 | 10.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 1 | \$79,399.98 | 6.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | | 1 | \$95,259.23 | 7.24% | 0 | \$0.00 | NA | 0 |
| | NBT BANK NA | | 1 | \$70,236.52 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | | 1 | \$124,063.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$122,066.23 | 9.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | | 1 | \$123,508.41 | 9.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$104,500.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | | 1 | \$66,833.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | | 1 | \$111,171.98 | 8.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$105,593.90 | 8.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 1 | \$40,585.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,316,421.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT26 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | | 1 | \$382,796.88 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | | 18 | \$5,922,150.16 | 81.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | | 1 | \$305,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | | 1 | \$624,638.23 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,234,585.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT34 | MB FINANCIAL BANK | | 5 | \$1,074,528.59 | 86.71% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | | 1 | \$164,670.31 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,198.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT42 | AMERICAN CHARTERED BANK | | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | | 1 | \$98,291.55 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | | 19 | \$1,652,038.82 | 79.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$100,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | | 1 | \$58,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,078,730.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT59 | MB FINANCIAL BANK | | 23 | \$2,700,443.00 | 95.92% | 0 | \$0.00 | NA | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA | | 1 | \$114,826.80 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | DM MORTGAGE | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,815,269.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT67 | | AMERICAN CHARTERED BANK | 2 | \$276,855.41 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$139,289.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$125,410.83 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$147,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 37 | \$5,213,135.60 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$130,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$143,783.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | \$289,384.45 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$146,573.98 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,611,433.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT75 | | EQUITABLE HOME MORTGAGE, INC. | 1 | \$172,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 16 | \$2,628,868.26 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | OPTION FUNDING, INC. | 1 | \$172,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$163,747.50 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$169,133.40 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,306,249.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT83 | | MB FINANCIAL BANK | 70 | \$21,525,247.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$21,525,247.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FBT91 | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$151,260.02 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 23 | \$1,397,396.15 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,548,656.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FBTZ3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ANN ARBOR STATE BANK | 2 | \$542,108.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$774,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$189,390.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | C&R MORTGAGE CORPORATION | 2 | \$736,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$292,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC. | 2 | \$592,391.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GET A RATE LLC | 1 | \$371,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$212,837.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$501,597.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 108 | \$33,394,835.49 | 70.29% | 0 | \$0.00 | NA | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$249,211.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 4 | \$1,430,474.64 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC. | 1 | \$398,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$966,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$189,572.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 2 | \$801,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$199,239.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$524,305.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$324,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,257,267.12 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$1,149,835.48 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$586,585.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$177,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$47,512,249.60 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUA6 | MB FINANCIAL BANK | 24 | \$2,341,984.01 | 95.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$108,586.20 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,450,570.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUB4 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$119,661.26 | 6.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$111,835.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT LAKES HOME MORTGAGE, INC | | | | | | | |
| | MB FINANCIAL BANK | 8 | \$946,191.34 | 53.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$120,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$123,750.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$111,835.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$114,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,771,772.60 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUC2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$128,800.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$142,097.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$278,138.66 | 8.72% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 15 | \$2,084,216.64 | 65.36% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC. | 1 | \$133,802.59 | 4.2% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$133,600.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$148,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,188,655.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUD0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 3 | \$495,534.62 | 16.98% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 11 | \$1,782,677.24 | 61.08% | 0 | \$0.00 | NA | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$171,968.04 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$318,167.18 | 10.9% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$150,300.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,918,647.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUE8 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$177,650.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,686.92 | 6.85% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$183,122.36 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 9 | \$1,671,591.97 | 60.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$191,481.80 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,842.59 | 6.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | | |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$180,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,785,375.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUF5 | | MB FINANCIAL BANK | 35 | \$10,941,995.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,941,995.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUG3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$55,731.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS, INC. | 2 | \$136,125.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$55,200.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$116,856.46 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$134,729.41 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE COMMUNITY BANK | 1 | \$59,917.34 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 19 | \$992,662.91 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,551,222.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUH1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$102,500.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$97,500.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 12 | \$1,187,048.09 | 70.02% | 0 | \$0.00 | NA | 0 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$99,920.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$101,250.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$107,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,695,218.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUJ7 | | C&R MORTGAGE CORPORATION | 1 | \$141,300.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$142,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | GB MORTGAGE, INC. | 1 | \$136,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | GET A RATE LLC | 1 | \$130,163.39 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$146,150.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 9 | \$1,248,515.85 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 1 | \$148,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$144,162.90 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$130,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 3 | \$431,357.64 | 15.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 20 | \$2,798,649.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FBUK4 | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$365,928.36 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$396,757.00 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | MB FINANCIAL BANK | 9 | \$2,555,691.08 | 68.53% | 0 | \$0.00 | NA | 0 | |
| | ONE REPUBLIC, INC. | 1 | \$411,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,729,376.44 | 100% | 0 | \$0.00 | | 0 | |
| 3140FBUL2 | MB FINANCIAL BANK | 13 | \$3,913,287.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,913,287.47 | 100% | 0 | \$0.00 | | 0 | |
| 3140FBUM0 | MB FINANCIAL BANK | 9 | \$1,069,501.98 | 74.91% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$119,256.70 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$120,431.39 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$118,590.04 | 8.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,427,780.11 | 100% | 0 | \$0.00 | | 0 | |
| 3140FBUN8 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$215,038.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | C&R MORTGAGE CORPORATION | 1 | \$148,676.61 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | C&T MORTGAGE, INC. | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$167,231.36 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$661,045.18 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$395,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$346,101.39 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GET A RATE LLC | 1 | \$303,795.86 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$346,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | JC FINANCIAL SOLUTIONS INC. | 1 | \$592,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$244,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MB FINANCIAL BANK | 104 | \$25,852,116.62 | 77.51% | 0 | \$0.00 | NA | 0 | |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$135,394.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$461,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$128,399.77 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$574,753.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$339,044.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$376,644.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$180,692.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$140,179.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$139,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$143,359.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$33,354,623.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBUP3 | MB FINANCIAL BANK | 3 | \$949,414.86 | 78.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$266,800.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,216,214.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBUQ1 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$138,399.75 | 10.5% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 7 | \$936,574.38 | 71.04% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$147,373.64 | 11.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$96,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,318,347.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBUR9 | MB FINANCIAL BANK | 4 | \$1,229,480.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,229,480.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBUS7 | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$382,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$234,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$623,690.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$706,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$349,120.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,637,460.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ENTRUST FINANCIAL CORPORATION | | | | | | | |
| | ENVISION CAPITAL, INC. | 5 | \$1,604,050.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$262,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GET A RATE LLC | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$834,375.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$316,838.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$597,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 116 | \$40,140,689.11 | 76.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$641,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$310,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$378,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$557,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$266,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$648,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$52,451,573.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBXS4 | ALL WESTERN MORTGAGE, INC. | 1 | \$94,383.81 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,947.95 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,874.18 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$93,482.24 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,242,588.02 | 47.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$107,467.70 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$99,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$92,101.98 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$108,363.49 | 4.1% | 0 | \$0.00 | NA | 0 |
| | RAYSTAR MORTGAGE GROUP INC. | 1 | \$91,891.99 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,386.45 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| | RESMAC, INC. | 2 | \$213,613.18 | 8.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$107,867.21 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,639,968.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBXT2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,160.84 | 10.66% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 9 | \$1,041,047.27 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,208.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBY20 | AEM LOAN | 1 | \$181,232.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$182,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$760,889.01 | 6.88% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$182,712.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$182,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$382,080.82 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$196,240.13 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$175,729.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$194,348.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$3,539,930.51 | 32.02% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,127.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$184,715.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$199,025.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$395,263.23 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$199,192.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$194,193.90 | 1.76% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$187,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$177,038.80 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$193,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$183,722.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$184,702.43 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$197,688.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER MORTGAGE CONSULTANTS, LLC | | | | | | | |
| | PROVINCIAL BANK | 1 | \$195,691.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$189,451.38 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$381,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$186,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$548,043.90 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,055,038.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBY38 | ACCUNET MORTGAGE LLC | 1 | \$70,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$60,140.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$84,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$79,810.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 2 | \$140,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$77,882.52 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$79,195.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$132,901.54 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$49,924.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$141,179.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$71,920.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$40,218.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 46 | \$3,243,610.50 | 56.63% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$102,998.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,162.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,865.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$84,235.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 2 | \$163,304.95 | 2.85% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$82,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$80,873.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$104,896.87 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$72,677.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$44,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$60,412.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$69,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MUTUAL FUNDING CORP. | 1 | \$79,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$255,878.43 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,727,836.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBY46 | ACCUNET MORTGAGE LLC | 1 | \$103,344.12 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$101,911.51 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$96,460.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,845.31 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$373,396.12 | 5.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,378.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$101,849.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 2 | \$188,011.41 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$297,416.04 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$91,861.43 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$217,482.63 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$103,553.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$101,846.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 23 | \$2,193,687.28 | 34.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$97,303.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$99,717.72 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,455.44 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,876.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$104,582.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$88,865.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDCOUNTRY BANK | 1 | \$109,645.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$96,515.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$99,808.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$94,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$97,605.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$94,455.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,255.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$93,914.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,433,901.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBY53 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$349,206.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,025.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,152.27 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$120,594.84 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$119,827.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 39 | \$4,616,214.46 | 68.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,830.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,976.17 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,286.05 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$120,978.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,354.24 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$115,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,622.03 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$121,079.16 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,480.20 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,752,127.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3140FBY61 | AEM LOAN | 1 | \$149,184.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$279,965.38 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$289,487.97 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$127,811.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$127,112.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$266,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$139,717.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$543,350.30 | 4.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,491.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$141,885.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$133,798.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,781.97 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$146,845.74 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$137,796.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 23 | \$3,119,849.26 | 26.91% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$553,609.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$126,413.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$136,199.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$148,964.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$273,137.04 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$148,675.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$139,789.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$149,779.02 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$125,425.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,028.22 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$139,789.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$149,547.45 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$267,879.95 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,501.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$130,091.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$292,064.39 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEWTOWNE MORTGAGE, LLC | 2 | \$258,010.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC. | 1 | \$148,410.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$133,403.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,604.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$139,913.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$131,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,595.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$132,013.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$146,824.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,061.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,981.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$141,811.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$585,081.31 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,594,584.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBY79 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$151,570.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$165,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$486,465.61 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,057.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,887.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,323.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$4,835,514.74 | 52.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,760.27 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$162,770.33 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$166,759.39 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$163,269.63 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$169,260.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$163,763.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$150,583.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$152,789.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,824.49 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC. | | | | | | | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$169,366.34 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$160,526.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$159,829.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC. | 1 | \$161,277.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 2 | \$337,795.26 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$174,758.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$164,772.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$154,986.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,238,662.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FBY87 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$552,720.12 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$197,721.02 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,737.93 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$175,375.54 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$181,998.91 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$187,740.98 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 10 | \$1,839,363.02 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$175,464.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$191,735.48 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,417.81 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$175,252.72 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC. | 1 | \$183,091.66 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,694.31 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 1 | \$181,737.77 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$179,491.89 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$185,232.72 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$179,746.38 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,141,522.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FBY95 | | AMERICAN FINANCING CORPORATION | 2 | \$531,634.90 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$457,568.72 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$355,748.05 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC. | 1 | \$344,513.90 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 34 | \$9,642,815.46 | 61.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$370,938.24 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,941.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$279,614.24 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$240,860.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$234,668.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$989,523.55 | 6.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$206,109.18 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$232,678.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$232,436.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$207,713.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$268,629.39 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$521,999.84 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,599,394.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYR5 | DITECH FINANCIAL LLC | 8 | \$1,087,238.03 | 88.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$142,700.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,229,938.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYS3 | DITECH FINANCIAL LLC | 24 | \$1,604,220.54 | 97.33% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,648,220.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYT1 | DITECH FINANCIAL LLC | 25 | \$2,421,796.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,421,796.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYV6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$133,649.80 | 6.09% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,921,755.85 | 87.51% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$140,626.26 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,196,031.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYW4 | DITECH FINANCIAL LLC | 11 | \$1,813,297.11 | 91.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,582.87 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,879.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYX2 | ACCUNET MORTGAGE LLC | 2 | \$245,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$247,300.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,815.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,100.49 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$119,735.93 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$235,114.29 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,855.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$114,826.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CTHM, L.L.C. | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,405.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,540,424.25 | 18.53% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$124,811.74 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$121,304.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$238,632.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$245,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,951.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,572.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$244,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$123,973.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$116,730.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$124,807.54 | 1.5% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$121,300.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,726.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$124,790.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$123,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$121,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$115,074.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$114,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,034.03 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESMAC, INC. | 1 | \$112,875.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$116,811.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$117,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$235,233.17 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$117,140.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$124,304.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$113,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$114,545.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$366,412.77 | 4.41% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,064.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$120,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,313,272.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYY0 | ACCUNET MORTGAGE LLC | 2 | \$277,763.93 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$140,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 2 | \$273,125.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$141,075.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$270,244.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$265,088.15 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,626.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,198.30 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF THE OZARKS | 1 | \$130,784.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$142,170.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$139,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$292,450.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$269,494.91 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$274,584.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$130,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CTHM, L.L.C. | 1 | \$146,069.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$128,442.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,098,310.60 | 9.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$138,007.47 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,927.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$276,886.21 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$145,275.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$277,557.51 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$289,396.82 | 2.4% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$525,611.08 | 4.37% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$140,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$131,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$145,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,048.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$126,146.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$129,400.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$135,785.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$127,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,792.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$421,610.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,770.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$127,399.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$286,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$558,458.74 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$137,537.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$280,063.52 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$148,181.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP. | 1 | \$147,934.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$292,588.61 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$134,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,038,558.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBYZ7 | A+ MORTGAGE SERVICES, INC. | 1 | \$156,503.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$156,747.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$975,454.54 | 10.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,745.96 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$160,842.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$164,546.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$157,451.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$174,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$325,786.17 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,547.80 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 12 | \$1,990,375.64 | 20.83% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$174,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,998.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$157,262.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$171,735.17 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$470,095.28 | 4.92% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$159,753.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$153,762.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$321,892.61 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$159,748.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$318,997.17 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$151,960.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$172,267.08 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$328,430.44 | 3.44% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$152,764.43 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$171,729.31 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$154,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,643.98 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$310,415.68 | 3.25% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$151,760.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$161,740.58 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$170,219.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,554,980.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZ29 | DITECH FINANCIAL LLC | 11 | \$1,760,215.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,760,215.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZ37 | DITECH FINANCIAL LLC | 7 | \$1,491,335.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,491,335.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZ52 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$262,318.43 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,415.71 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$277,700.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$143,371.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,950,090.91 | 34.39% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$126,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$136,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$143,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$270,120.16 | 4.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,699.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$820,933.33 | 14.48% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$143,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STEPSTONE MORTGAGE COMPANY, INC. | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,352.34 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$291,859.52 | 5.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,670,361.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140FBZ60 | ALLIED FIRST BANK, SB | 1 | \$246,793.67 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$225,319.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC | 1 | \$166,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | \$410,450.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | DITECH FINANCIAL LLC | 16 | \$2,868,444.57 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC | 3 | \$1,407,296.56 | 18.37% | 0 | \$0.00 | NA | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$540,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$83,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$317,477.29 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | NEW FED MORTGAGE, CORP. | 1 | \$205,749.33 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | PROVINCIAL BANK | 1 | \$199,620.83 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$295,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,660,651.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140FBZ78 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,115,242.96 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | AEM LOAN | 2 | \$739,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | AEM LOAN CORPORATION | 1 | \$603,866.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CHARTERED BANK | 1 | \$251,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$730,153.26 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | AS IS LENDING INCORPORATED | 1 | \$404,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$963,900.86 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,874.36 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | DITECH FINANCIAL LLC | 24 | \$6,238,058.90 | 41.86% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST | 1 | \$305,014.25 | 2.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | FIRST HOPE BANK | 1 | \$213,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$201,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$451,272.98 | 3.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$1,106,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$137,358.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,901,241.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZ86 | ACADEMY MORTGAGE CORPORATION | 1 | \$315,170.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$236,127.80 | 6.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$508,850.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,489.88 | 6.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$376,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$359,433.44 | 9.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$697,688.85 | 19.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$360,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$395,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,665,759.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZ94 | ACADEMY MORTGAGE CORPORATION | 2 | \$803,000.00 | 39.35% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$221,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$371,500.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$229,556.48 | 11.25% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC | 1 | \$415,430.72 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,040,487.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZA1 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$337,885.59 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$525,761.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$365,246.09 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION | 1 | \$284,598.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,146,192.34 | 5.64% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL, INC. | 1 | \$512,070.88 | 2.52% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$255,217.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION | 1 | \$227,356.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$331,532.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$636,287.45 | 3.13% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$247,159.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK | 1 | \$272,246.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$205,499.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$279,855.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$214,703.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 23 | \$6,143,890.66 | 30.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$211,058.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$698,026.70 | 3.43% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$336,525.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$233,670.30 | 1.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$203,425.62 | 1% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$297,694.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$585,893.60 | 2.88% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$243,656.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$242,069.03 | 1.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$220,251.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,173,023.69 | 5.77% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$792,917.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$254,648.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$466,344.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC. | 1 | \$227,261.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$602,058.60 | 2.96% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$211,083.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$364,286.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC. | 1 | \$297,598.59 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$364,717.54 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$325,668.49 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,337,383.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZB9 | ALPHA MORTGAGE CORPORATION | 1 | \$76,599.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$60,716.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$63,746.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 52 | \$3,594,625.66 | 77.69% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$56,924.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$58,718.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$67,411.12 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$59,917.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$77,497.81 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$76,306.65 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,890.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$51,928.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$188,067.17 | 4.06% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$59,821.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,627,171.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZC7 | AMERICAN CHARTERED BANK | 1 | \$86,138.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$108,656.46 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$108,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 44 | \$4,312,314.08 | 67.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$97,371.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$87,878.76 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,133.82 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 5 | \$532,843.06 | 8.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$109,848.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$109,848.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$98,364.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$85,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$97,465.54 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$94,832.17 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SPURR MORTGAGE CORPORATION | 1 | \$105,165.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$109,455.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$103,866.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,434,182.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZD5 | ALPHA MORTGAGE CORPORATION | 1 | \$112,348.46 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | \$114,855.32 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$110,670.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,107.07 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$124,535.79 | 2.25% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$3,534,221.69 | 63.83% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,747.38 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$121,332.60 | 2.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$119,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$123,329.85 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$123,829.16 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$117,530.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$459,675.96 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,537,333.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZE3 | ACCUNET MORTGAGE LLC | 1 | \$136,611.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$128,073.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$149,806.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$145,299.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$283,546.10 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,801.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,973.50 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF NORTH CAROLINA | 1 | \$129,250.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$134,119.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 57 | \$7,823,290.38 | 65.83% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$135,548.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$145,299.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$133,424.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,033.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$140,884.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,338.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$147,047.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$148,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$140,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME LOANS, INC. | 1 | \$147,333.44 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$148,299.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$149,044.37 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,008.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$136,328.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$141,563.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$409,878.96 | 3.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,460.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,883,264.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZF0 | AMERIFIRST FINANCIAL, INC. | 1 | \$158,436.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$157,801.22 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$167,773.70 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$3,562,286.39 | 64.45% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,779.09 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$168,452.88 | 3.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$332,838.20 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,768.31 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$158,445.78 | 2.87% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$157,292.60 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$156,585.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$171,768.31 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,527,228.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FBZG8 | ACCUNET MORTGAGE LLC | 1 | \$194,400.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$185,765.99 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$182,125.27 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,735.98 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,053.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$177,381.63 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$178,722.17 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 18 | \$3,379,132.16 | 62.33% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,730.60 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$175,523.77 | 3.24% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$184,051.75 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,421,622.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZH6 | DITECH FINANCIAL LLC | 18 | \$4,431,171.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,431,171.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZJ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$365,279.19 | 6.01% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$5,242,666.66 | 86.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$247,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$227,685.88 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,082,631.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZK9 | ALL WESTERN MORTGAGE, INC. | 1 | \$245,651.09 | 9.09% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 9 | \$2,456,997.08 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,702,648.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZM5 | ALL WESTERN MORTGAGE, INC. | 2 | \$593,199.76 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$315,602.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$262,162.10 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$360,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$444,730.05 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$259,665.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$343,547.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$239,683.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$332,072.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 26 | \$7,011,711.64 | 51.41% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,616.32 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,318.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$229,007.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,723.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$692,985.56 | 5.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$343,546.18 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$257,660.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$374,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$205,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$204,271.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$295,610.21 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$215,715.56 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,638,830.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZN3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$297,530.56 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN | 2 | \$445,412.68 | 5.57% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$415,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$307,603.53 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$2,941,543.12 | 36.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$389,497.99 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$309,991.25 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$226,283.35 | 2.83% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$270,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,197.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$538,128.91 | 6.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$304,597.63 | 3.81% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$767,968.24 | 9.61% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$411,481.64 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,990,235.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZP8 | AEM LOAN | 3 | \$1,162,822.43 | 9.62% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 1 | \$272,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$207,653.07 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$531,664.99 | 4.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$291,198.37 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$236,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,114,968.84 | 9.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,324.56 | 3.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$692,888.53 | 5.73% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$274,783.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$271,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 7 | \$1,757,641.88 | 14.54% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$336,540.40 | 2.78% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$620,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$330,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 2 | \$596,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$369,365.44 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$258,877.23 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$519,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$266,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$401,971.16 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$196,270.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$501,159.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$223,510.89 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,089,142.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FBZQ6 | A+ MORTGAGE SERVICES, INC. | 1 | \$71,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$151,343.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 109 | \$6,983,121.05 | 95.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$53,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,334,584.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FBZR4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$89,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$103,654.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 108 | \$10,370,118.66 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$99,468.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$95,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,758,491.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FBZS2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,084.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$113,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 45 | \$5,324,475.97 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$123,226.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,681,787.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FBZT0 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$127,955.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 47 | \$6,459,910.68 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | MERIT BANK | 1 | \$141,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,001,366.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FBZU7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$171,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 56 | \$8,997,137.82 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,323,737.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FBZV5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$214,090.08 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 32 | \$7,714,890.34 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,928,980.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FBZW3 | | AMERICAN FINANCING CORPORATION | 1 | \$49,794.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$56,016.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$54,619.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 70 | \$4,388,695.18 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$59,679.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$46,613.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$79,678.23 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$4,735,096.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZX1 | | DITECH FINANCIAL LLC | 44 | \$4,251,133.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,251,133.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZY9 | | DITECH FINANCIAL LLC | 16 | \$1,835,455.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,835,455.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FBZZ6 | | DITECH FINANCIAL LLC | 13 | \$1,771,711.54 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,500.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,897,211.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FC2A5 | | ACADEMY MORTGAGE CORPORATION | 3 | \$582,817.64 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,606.04 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$270,899.44 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$279,476.49 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,562.56 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$142,312.35 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,642,674.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FC2B3 | | CORNERSTONE HOME LENDING INC | 1 | \$144,218.32 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,599.03 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,341.56 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 5 | \$721,973.86 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,589.57 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE INC | 1 | \$174,169.75 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,363,892.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FC2C1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,510.77 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$118,470.57 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$155,400.66 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,464.07 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$434,361.38 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,046,207.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FC2E7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$140,458.76 | 11.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$306,068.84 | 24.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$137,452.21 | 10.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$329,763.48 | 26.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$193,819.20 | 15.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,216.66 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,266,779.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FC2F4 | FIRST HOME MORTGAGE CORPORATION | 3 | \$883,599.42 | 29.82% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$411,825.70 | 13.9% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 3 | \$651,607.33 | 21.99% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$298,940.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$249,007.62 | 8.4% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$227,648.95 | 7.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$240,944.52 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,963,573.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7G7 | NAVY FEDERAL CREDIT UNION | 83 | \$15,139,299.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,139,299.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7H5 | NAVY FEDERAL CREDIT UNION | 22 | \$3,542,589.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,542,589.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7J1 | NAVY FEDERAL CREDIT UNION | 17 | \$1,870,198.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,870,198.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7K8 | NAVY FEDERAL CREDIT UNION | 9 | \$1,345,732.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,345,732.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7L6 | NAVY FEDERAL CREDIT UNION | 7 | \$1,019,500.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,019,500.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FC7M4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,137,103.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,137,103.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FCA24 | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,073.96 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 62 | \$3,653,525.34 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,734,599.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FCA32 | CITIBANK,N.A. | 26 | \$2,540,087.27 | 86.44% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$106,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$93,330.51 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$99,554.99 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$99,554.99 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,938,527.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FCA40 | AAXY, LLC | 1 | \$111,496.61 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,483.13 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$117,012.36 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 31 | \$3,184,646.21 | 84.73% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$119,460.65 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$111,501.59 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,758,600.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FCA57 | AAXY, LLC | 1 | \$138,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,421.50 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 35 | \$4,806,777.26 | 79.23% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$128,425.94 | 2.12% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$149,332.49 | 2.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$139,377.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$141,368.10 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$135,150.89 | 2.23% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$298,665.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,066,918.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FCA65 | CITIBANK,N.A. | 17 | \$4,183,873.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,183,873.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FCA73 | AAXY, LLC | 1 | \$174,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$153,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$150,900.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 24 | \$3,683,436.39 | 76.26% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$168,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$170,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$161,910.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$168,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$4,829,846.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAA6 | | CITIBANK,N.A. | 5 | \$1,606,248.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,606,248.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAB4 | | Unavailable | 13 | \$1,980,646.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,980,646.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAC2 | | A C G FUNDING, INC. | 1 | \$384,353.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$983,773.88 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$799,279.33 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,614.17 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 3 | \$1,505,606.95 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$539,649.37 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 15 | \$5,300,035.26 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | CTHM, LLC | 1 | \$320,518.27 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 1 | \$335,223.75 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 2 | \$789,671.45 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,078,135.27 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$488,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$364,073.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | \$998,726.31 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 2 | \$738,745.33 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$282,724.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$279,529.72 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$186,397.59 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | NBKC BANK | 1 | \$205,230.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$276,264.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$17,601,552.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAD0 | | CITIBANK,N.A. | 5 | \$2,121,255.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,121,255.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAE8 | | Unavailable | 9 | \$1,405,489.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,489.16 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FCAF5 | Unavailable | 23 | \$4,433,681.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,433,681.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAG3 | CITIBANK,N.A. | 1 | \$215,531.93 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$885,836.36 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,101,368.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAH1 | Unavailable | 3 | \$790,312.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$790,312.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAJ7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$356,935.76 | 59.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,576.74 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$601,512.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAK4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$357,923.06 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$2,353,499.57 | 39.1% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$284,634.95 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$321,982.52 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,701,110.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,019,150.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAL2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$353,349.03 | 11.78% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$323,783.69 | 10.8% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$927,344.76 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,394,405.83 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,998,883.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAM0 | CITIBANK,N.A. | 82 | \$34,919,513.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$34,919,513.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAN8 | CITIBANK,N.A. | 61 | \$27,876,298.17 | 80.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,953,360.61 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$34,829,658.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAP3 | CITIBANK,N.A. | 91 | \$42,252,097.51 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,070,168.00 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$60,322,265.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAQ1 | CITIBANK,N.A. | 55 | \$26,416,562.93 | 76.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,092,552.36 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$34,509,115.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FCAR9 | | CITIBANK,N.A. | 23 | \$1,479,588.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,479,588.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAS7 | | AAXY, LLC | 1 | \$106,477.78 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 12 | \$1,136,419.03 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,242,896.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAT5 | | AAXY, LLC | 2 | \$248,265.16 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 19 | \$2,400,326.58 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$146,783.44 | 5% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$138,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,933,375.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAU2 | | CITIBANK,N.A. | 12 | \$3,732,031.27 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC. | 1 | \$644,349.34 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$292,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,668,880.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAV0 | | CITIBANK,N.A. | 12 | \$1,509,238.16 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$94,463.52 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 2 | \$227,669.84 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,831,371.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAW8 | | CITIBANK,N.A. | 5 | \$1,176,329.45 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$193,926.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | \$358,506.78 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | SEA COUNTRY MORTGAGE, INC | 1 | \$454,065.87 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,182,828.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FCAZ1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$963,392.80 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | \$2,533,644.63 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | \$97,368.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$486,329.04 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$551,747.81 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$129,295.72 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL INC. | 1 | \$471,704.64 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,233,483.31 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FCB23 | ANCHOR BANK FSB | 1 | \$162,934.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$79,964.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 2 | \$190,620.95 | 3.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$160,268.75 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$162,725.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,002,299.17 | 19.72% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$161,756.60 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$114,295.08 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,776.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$184,034.45 | 3.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$259,619.61 | 5.11% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$105,577.66 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MCFARLAND STATE BANK | 1 | \$179,186.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$233,917.48 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$113,771.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$68,675.59 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$82,704.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$357,647.20 | 7.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$319,819.24 | 6.29% | 0 | \$0.00 | NA | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$106,449.40 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$167,626.48 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$371,439.76 | 7.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$158,620.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$212,892.67 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,081,625.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBB3 | CITIBANK,N.A. | 38 | \$18,222,722.85 | 99.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,109.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$18,311,832.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBC1 | CITIBANK,N.A. | 111 | \$54,384,863.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$54,384,863.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBD9 | CITIBANK,N.A. | 78 | \$39,058,446.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$39,058,446.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBE7 | CITIBANK,N.A. | 73 | \$36,136,019.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$36,136,019.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBG2 | CITIBANK,N.A. | 1 | \$320,000.00 | 43.5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$415,656.66 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$735,656.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBH0 | | 1 | \$358,681.68 | 5.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC. | | | | | | | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$73,753.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$812,796.17 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | \$3,113,526.90 | 45.43% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 2 | \$692,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$623,904.32 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$211,144.77 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$380,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$358,400.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$230,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Total | | 22 | \$6,854,206.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCBJ6 | | AAXY, LLC | 1 | \$214,758.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,345,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN INC. | 1 | \$372,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$891,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$258,664.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$966,312.79 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 36 | \$15,189,561.46 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 2 | \$828,253.26 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$702,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$392,354.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 2 | \$799,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 3 | \$1,159,600.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 3 | \$1,068,799.82 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$677,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$399,328.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | NBKC BANK | 1 | \$186,679.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 2 | \$1,134,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Total | | 69 | \$26,865,011.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCBK3 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,141,200.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$650,304.89 | 4.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$284,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 25 | \$11,261,661.35 | 73.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$619,346.76 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$452,929.38 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$657,491.65 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$349,028.39 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$15,415,962.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCBL1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$541,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,083,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$4,701,881.64 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$923,739.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$3,754,094.14 | 4% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$603,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,032,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 83 | \$45,697,319.55 | 48.72% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$625,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 7 | \$3,716,277.03 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC. | 2 | \$1,042,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$456,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$615,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 19 | \$10,558,482.98 | 11.26% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 7 | \$3,588,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$1,069,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 3 | \$1,486,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$1,030,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$3,183,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$455,059.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 7 | \$3,733,508.71 | 3.98% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 5 | \$2,840,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 2 | \$1,061,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$93,797,662.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCBP2 | CITIBANK,N.A. | 22 | \$1,329,286.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,329,286.11 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FCBU1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$130,761.32 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 3 | \$512,568.05 | 8.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$124,919.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$125,883.33 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 6 | \$586,817.22 | 10.14% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$104,388.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$65,913.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$347,243.96 | 6% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 5 | \$585,427.53 | 10.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$338,913.98 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$147,707.87 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$132,808.37 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,949.71 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$273,664.76 | 4.73% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$145,290.36 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$295,634.28 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$212,654.38 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$416,627.85 | 7.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 2 | \$229,818.21 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$87,367.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,969.40 | 2.28% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$112,329.97 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$475,800.91 | 8.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$76,489.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,785,950.79 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBV9 | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$82,375.74 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$339,257.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$130,752.77 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$112,961.72 | 2.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$329,615.13 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$292,962.06 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$92,885.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$254,243.69 | 5.35% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$132,017.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$135,498.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$137,532.54 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INLANTA MORTGAGE INC | 3 | \$344,793.38 | 7.25% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 2 | \$197,246.05 | 4.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$85,279.18 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$61,657.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$88,621.32 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$212,236.88 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$87,930.51 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$113,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$205,154.78 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$84,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$111,381.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$191,921.21 | 4.04% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$61,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$106,780.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$213,721.79 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$111,385.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WOODTRUST BANK NA | 1 | \$205,821.33 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,753,833.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCBW7 | BMO HARRIS BANK N.A. | 4 | \$591,581.82 | 13.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$81,870.95 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$193,854.13 | 4.46% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$70,698.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$107,034.94 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$117,200.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$94,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$140,596.33 | 3.23% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$144,084.27 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$85,465.29 | 1.96% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 2 | \$206,889.55 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$95,852.19 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$116,118.10 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$67,685.97 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 5 | \$456,129.66 | 10.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$140,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$415,000.70 | 9.54% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$43,965.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 3 | \$233,741.92 | 5.37% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$219,082.61 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$252,491.67 | 5.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$71,809.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$212,226.57 | 4.88% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WISCONSIN MORTGAGE CORP | 2 | \$191,551.20 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,349,830.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBX5 | | ANCHOR BANK FSB | 1 | \$130,743.92 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$184,009.95 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | BAYLAKE BANK | 1 | \$136,887.83 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$71,944.03 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,955.82 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | FOX VALLEY SAVINGS BANK | 2 | \$189,207.60 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | MOUND CITY BANK | 1 | \$154,013.01 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$45,446.29 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$125,502.68 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$33,845.30 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,156,556.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBY3 | | DUBUQUE BANK AND TRUST | 1 | \$82,775.14 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$60,630.78 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK FSB | 2 | \$162,345.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | SIMPLICITY CREDIT UNION | 2 | \$156,558.40 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$179,322.72 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$147,553.48 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | US BANK | 1 | \$141,411.36 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$146,805.74 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,077,402.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FCBZ0 | | BANK FIRST NATIONAL | 1 | \$113,102.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE STATE BANK | 1 | \$93,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 2 | \$152,916.64 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK TOMAH | 1 | \$83,285.82 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | GOVERNMENTAL EMPLOYEES CU | 1 | \$131,435.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$75,660.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | JOHNSON BANK | 1 | \$121,153.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT UNION | 1 | \$115,551.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$127,070.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | RIVER VALLEY BANK | 1 | \$96,903.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | SIMPLICITY CREDIT UNION | 3 | \$276,690.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$169,396.04 | 9% | 0 | \$0.00 | NA | 0 |
| | | TOMAH AREA CREDIT UNION | 1 | \$101,850.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | UNITEDONE CREDIT UNION | 3 | \$223,250.31 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,881,462.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FCC48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,273,903.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,273,903.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FCC55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,875,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,875,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCC71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,143,156.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,143,156.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FCC97 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,564,270.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,564,270.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FCD47 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,120,670.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,120,670.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FCD62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,210,050.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,210,050.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FCD88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,592,561.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,592,561.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FCD96 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 80 | \$24,200,760.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$24,200,760.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 66 | \$16,892,059.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,892,059.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,040,343.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,343.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDE5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,710,573.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,710,573.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,745,938.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,745,938.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDH8 | | | 10 | \$1,175,101.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 10 | \$1,175,101.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,275,598.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,275,598.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$16,861,392.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,861,392.91 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$16,784,508.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,784,508.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | \$22,020,527.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$22,020,527.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,404,756.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,404,756.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,125,146.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,125,146.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,122,033.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,033.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,756,344.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,756,344.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,253,081.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,253,081.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,451,675.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,451,675.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FCDZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,433,184.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,433,184.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FCEB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,792,040.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,792,040.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FCED6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,862,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,862,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCJ90 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$171,266.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$171,266.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK23 | | BANKERS TRUST COMPANY | 1 | \$189,356.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$189,356.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK31 | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$110,697.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,697.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK49 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$77,744.59 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,930.13 | 49.98% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$48,303.26 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$251,977.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK56 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$86,111.50 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$99,425.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | \$80,072.01 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | BANK IST | 1 | \$24,666.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | CBI BANK & TRUST A CORPORATION | 1 | \$84,231.15 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$98,391.80 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,750.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$144,924.31 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | VERDIAN CREDIT UNION | 1 | \$144,810.67 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$85,482.07 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$144,939.70 | 13.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | | | | | | | |
| Total | | | 12 | \$1,065,804.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK64 | | EMBRACE HOME LOANS INC | 2 | \$279,749.29 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$150,080.76 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$211,239.85 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$641,069.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK72 | | FARMINGTON BANK | 1 | \$176,540.00 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COOMPANY A CORPORATION | 1 | \$220,612.56 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$397,152.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK80 | | CHELSEA GROTON BANK | 1 | \$300,183.97 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK NA | 1 | \$340,077.34 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$87,150.19 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 2 | \$368,228.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$459,959.32 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$178,657.89 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$161,522.33 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$542,602.44 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 5 | \$886,176.47 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$187,597.52 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 2 | \$387,675.40 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 2 | \$776,876.01 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,676,707.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FCK98 | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$108,380.65 | 28.42% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$272,983.72 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$381,364.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKA5 | | FARMINGTON BANK | 1 | \$147,734.97 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$134,515.93 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$101,318.24 | 20.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | | | |
| | | WEBSTER BANK NA | 1 | \$109,803.01 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$493,372.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKB3 | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,423.58 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$386,351.50 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$617,775.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKC1 | | CHELSEA GROTON BANK | 1 | \$323,787.22 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$145,000.02 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK NA | 1 | \$47,418.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATIN A CORPORATION | 1 | \$187,677.38 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 9 | \$1,135,416.26 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$220,013.34 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 5 | \$912,833.85 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$105,818.10 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$211,536.37 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$201,254.05 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$415,900.76 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,698.95 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,309.30 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$152,997.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,237.81 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$420,131.98 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$223,615.61 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$154,836.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 2 | \$299,282.98 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$548,789.52 | 8.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | A DELAWARE LIMITED LIABILITY COM | | | | | | | |
| Total | | | 39 | \$6,261,555.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKD9 | | FARMINGTON BANK | 1 | \$190,878.86 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$174,411.36 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$260,370.10 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 2 | \$301,874.31 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$927,534.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKE7 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$198,843.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$198,843.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKF4 | | CHELSEA GROTON BANK | 1 | \$206,667.05 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$272,600.43 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$129,581.20 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$169,476.96 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$139,200.11 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$131,188.64 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$256,620.62 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$199,495.59 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$60,702.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$136,779.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$379,838.06 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$227,633.27 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,626.30 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 1 | \$161,729.44 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM | 1 | \$141,946.24 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED | 1 | \$198,209.41 | 5.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILILTY CO | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$756,623.78 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,683,918.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKG2 | DIME BANK | 1 | \$159,495.65 | 46.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$184,958.45 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$344,454.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKH0 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$366,735.41 | 61.22% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$232,303.67 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$599,039.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKJ6 | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$415,656.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$415,656.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKK3 | AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES | 1 | \$135,408.01 | 9.93% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$133,667.13 | 9.8% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$99,110.29 | 7.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,609.59 | 6.57% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,913.59 | 11.51% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$324,980.94 | 23.83% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$424,150.99 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,363,840.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKL1 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$60,045.35 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$47,426.86 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC A CORPORATION | 1 | \$98,814.30 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$101,205.47 | 8.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$279,246.79 | 22.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$115,821.40 | 9.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,669.20 | 12% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$158,855.03 | 12.74% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$235,786.48 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,246,870.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKM9 | CORNERSTONE BANK A CORPORATION | 1 | \$113,490.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,075.42 | 10.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 2 | \$289,230.20 | 19.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$237,168.78 | 16.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$466,245.59 | 31.9% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,608.66 | 9.28% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A COPORATION | 1 | \$67,802.17 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,461,620.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKN7 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$213,002.46 | 18.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$690,056.45 | 59.24% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$261,838.75 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,164,897.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKP2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$144,010.00 | 31.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$307,719.59 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$451,729.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKQ0 | DACOTAH BANK A CORPORATION | 1 | \$156,800.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 2 | \$253,264.64 | 31.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$257,846.75 | 32.12% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$134,879.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$802,790.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKR8 | DACOTAH BANK A CORPORATION | 1 | \$154,540.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$127,029.28 | 6.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,036.05 | 20.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$202,048.10 | 10.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$145,255.62 | 7.19% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$230,347.57 | 11.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$470,783.13 | 23.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$164,526.19 | 8.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$111,354.57 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,018,920.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKS6 | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$230,470.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$230,470.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKT4 | FIRST BANK AND TRUST | 1 | \$174,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$174,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKU1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,302.80 | 50.58% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,610.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$316,912.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKV9 | CORNERSTONE BANK, A CORPORATION | 1 | \$99,759.52 | 9.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,451.99 | 13.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$136,494.11 | 12.89% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$139,953.88 | 13.22% | 0 | \$0.00 | NA | 0 |
| | SIOYX FALLS FEDERAL CREDIT UNION | 1 | \$149,155.01 | 14.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 2 | \$304,427.28 | 28.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N A | 1 | \$89,455.21 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,058,697.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKW7 | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$130,657.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$130,657.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKX5 | INLAND BANK AND TRUST A CORPORATION | 1 | \$113,315.26 | 62.51% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$67,965.19 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$181,280.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3140FCKY3 | MIDWESTONE BANK A CORPORATION | 1 | \$61,600.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,369.62 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$157,969.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FCKZ0 | FIRST FERDERAL CREDIT UNION. | 1 | \$129,389.11 | 29.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,317.96 | 14.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY | 1 | \$55,418.23 | 12.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK | 1 | \$45,939.02 | 10.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 2 | \$147,359.25 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$441,423.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLA4 | LIBERTY BANK | 4 | \$684,722.64 | 83.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$139,270.70 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$823,993.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLB2 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$242,109.95 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 8 | \$2,024,233.25 | 32.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$182,609.83 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$231,457.11 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK NA | 2 | \$314,403.48 | 4.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$303,261.41 | 4.82% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 2 | \$397,060.31 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$203,372.36 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$484,474.47 | 7.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$218,048.71 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$253,731.22 | 4.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 3 | \$837,400.04 | 13.3% | 0 | \$0.00 | NA | 0 |
| | WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$294,026.31 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMP | | | | | | | |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$308,607.62 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,294,796.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLC0 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$262,332.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$262,332.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLD8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$90,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,210.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLE6 | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,625.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,625.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLF3 | | BANKERS TRUST COMPANY A STATED CHARTERED BANK | 1 | \$127,842.85 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$82,450.00 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,292.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLG1 | | GREAT WESTERN BANK | 1 | \$48,300.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$110,095.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,395.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLH9 | | COMMUNITY 1ST CREDIT UNION | 1 | \$159,102.27 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$250,760.63 | 29.78% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 2 | \$220,156.33 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$32,583.55 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$93,812.31 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$85,721.25 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$842,136.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLJ5 | | INLAND BANK & TRUST A CORPORATION | 1 | \$75,371.69 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | MIDWESTONE BANK A CORPORATION | 1 | \$69,000.25 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$162,489.60 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$144,246.67 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$451,108.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCLK2 | | WELLS FARGO BANK NA | 1 | \$61,989.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$61,989.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLL0 | | VERIDIAN CREDIT UNION | 1 | \$104,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLM8 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$116,400.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$101,984.30 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY | 1 | \$58,119.81 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | \$156,706.24 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$119,947.97 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$553,158.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLN6 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$81,370.24 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$61,027.68 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$70,079.57 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$212,477.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FCLP1 | | INTEGRUS CREDIT UNION | 1 | \$96,285.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,285.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FCMK1 | | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,095,890.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,095,890.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FCP51 | | MOVEMENT MORTGAGE, LLC | 66 | \$18,043,734.85 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,590,880.96 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,634,615.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FCP69 | | MOVEMENT MORTGAGE, LLC | 45 | \$14,481,150.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,481,150.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FCP77 | | MOVEMENT MORTGAGE, LLC | 14 | \$3,707,582.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,707,582.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FCP85 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,985,983.47 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,045,983.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FCP93 | MOVEMENT MORTGAGE, LLC | 17 | \$1,569,014.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,569,014.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ27 | MOVEMENT MORTGAGE, LLC | 10 | \$1,621,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,621,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ35 | MOVEMENT MORTGAGE, LLC | 24 | \$1,606,430.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,606,430.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ43 | MOVEMENT MORTGAGE, LLC | 12 | \$1,155,076.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,076.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ50 | MOVEMENT MORTGAGE, LLC | 20 | \$2,590,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,590,215.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ68 | MOVEMENT MORTGAGE, LLC | 7 | \$1,119,050.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$167,920.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,970.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ76 | MOVEMENT MORTGAGE, LLC | 13 | \$3,709,318.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,709,318.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ84 | MOVEMENT MORTGAGE, LLC | 8 | \$2,669,537.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,669,537.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQ92 | MOVEMENT MORTGAGE, LLC | 1 | \$243,607.54 | 46.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$285,000.00 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$528,607.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQA9 | MOVEMENT MORTGAGE, LLC | 44 | \$11,445,355.20 | 95.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$506,985.06 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,952,340.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQB7 | MOVEMENT MORTGAGE, LLC | 9 | \$2,499,208.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,499,208.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQC5 | MOVEMENT MORTGAGE, LLC | 76 | \$9,287,179.06 | 93.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$626,530.15 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,913,709.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQD3 | MOVEMENT MORTGAGE, LLC | 112 | \$30,088,407.93 | 94.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,616,847.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,705,254.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQE1 | | MOVEMENT MORTGAGE, LLC | 29 | \$2,090,000.98 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$193,158.07 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,283,159.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQF8 | | MOVEMENT MORTGAGE, LLC | 36 | \$3,558,248.97 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$211,420.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,769,668.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQG6 | | MOVEMENT MORTGAGE, LLC | 68 | \$8,833,494.76 | 94.06% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$557,611.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,391,105.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQH4 | | MOVEMENT MORTGAGE, LLC | 36 | \$5,798,939.27 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$487,919.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,286,858.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQJ0 | | MOVEMENT MORTGAGE, LLC | 22 | \$5,638,551.23 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$174,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,812,551.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQK7 | | MOVEMENT MORTGAGE, LLC | 29 | \$1,947,179.41 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$157,125.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,104,304.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQL5 | | MOVEMENT MORTGAGE, LLC | 30 | \$2,899,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,899,192.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQM3 | | MOVEMENT MORTGAGE, LLC | 25 | \$3,248,841.17 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$112,348.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,361,189.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQN1 | | MOVEMENT MORTGAGE, LLC | 19 | \$2,211,635.00 | 87.6% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$313,153.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,524,788.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FCQP6 | MOVEMENT MORTGAGE, LLC | 19 | \$5,662,787.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,662,787.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQQ4 | MOVEMENT MORTGAGE, LLC | 21 | \$6,689,453.85 | 90.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$666,853.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,356,306.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQR2 | MOVEMENT MORTGAGE, LLC | 17 | \$5,238,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,238,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQS0 | MOVEMENT MORTGAGE, LLC | 15 | \$1,564,261.12 | 90.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$162,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,726,261.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQT8 | MOVEMENT MORTGAGE, LLC | 14 | \$1,375,430.40 | 94.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,452,430.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQU5 | MOVEMENT MORTGAGE, LLC | 11 | \$1,637,424.28 | 74.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$571,100.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,208,524.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQV3 | MOVEMENT MORTGAGE, LLC | 18 | \$2,503,233.92 | 90.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$270,999.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,774,232.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQW1 | MOVEMENT MORTGAGE, LLC | 14 | \$2,237,603.00 | 93.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$155,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,392,603.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQX9 | MOVEMENT MORTGAGE, LLC | 19 | \$1,294,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,294,709.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQY7 | MOVEMENT MORTGAGE, LLC | 27 | \$2,638,639.77 | 96.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$86,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,725,139.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FCQZ4 | MOVEMENT MORTGAGE, LLC | 25 | \$3,327,425.49 | 92.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$270,625.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,598,050.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FCRA8 | | MOVEMENT MORTGAGE, LLC | 15 | \$4,774,317.00 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$467,353.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,241,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCV21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,100,149.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,100,149.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FCV39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,900,554.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,900,554.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FCV47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,146,938.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,938.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCV54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,707,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,707,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,348,354.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,348,354.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,394,453.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,394,453.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,804,924.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,804,924.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,764,876.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,764,876.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,475,065.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,475,065.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FCVZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,813,955.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,813,955.45 | 100% | 0 | \$0.00 | | 0 |
| 3140FCXC7 | | WEBSTER BANK, N.A. | 36 | \$8,671,036.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,671,036.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ27 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$157,169.96 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$170,648.49 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$319,825.89 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE INC. | 1 | \$168,398.60 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$325,148.27 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,875.78 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$317,745.49 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 3 | \$490,032.77 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK N.A. | 1 | \$153,475.17 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK & TRUST | 4 | \$649,375.45 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$160,585.25 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$153,958.74 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$167,323.20 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$324,193.05 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,454,476.92 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,186,233.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ35 | | ACADEMY MORTGAGE CORPORATION | 1 | \$182,138.29 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$214,579.45 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$181,422.83 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$568,942.84 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 4 | \$774,433.44 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK N.A. | 1 | \$199,136.40 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK & TRUST | 1 | \$175,165.15 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$184,994.77 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$184,498.65 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST COMMUNITY BANK | 1 | \$206,528.33 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$181,851.48 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,386.16 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$212,023.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$194,212.43 | 2.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,755.59 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$187,118.62 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$249,160.34 | 3.33% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$227,384.64 | 3.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$188,974.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$178,107.01 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$412,677.25 | 5.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,224,800.32 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,480,291.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ43 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$54,851.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$58,342.11 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$83,886.85 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$285,958.06 | 17.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$40,768.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$54,751.83 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$46,590.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$45,377.21 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$134,056.60 | 8.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$68,128.90 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,821.87 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$60,336.71 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$75,193.79 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$45,290.57 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,473.83 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$51,909.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$148,824.77 | 9.14% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A. | 1 | \$58,940.49 | 3.62% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$78,599.27 | 4.83% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$57,889.40 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$70,106.93 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,628,099.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ50 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 3140FCZ68 | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$180,256.86 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$181,145.67 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$431,068.57 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$275,034.02 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$433,474.87 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,979.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ76 | | AXIA FINANCIAL LLC | 1 | \$175,533.90 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$246,562.37 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$210,219.05 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$238,156.80 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$322,612.83 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$169,541.28 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$192,346.37 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | RENEW LENDING, INC | 1 | \$218,136.45 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,773,109.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZ84 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$273,415.01 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$266,429.49 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$224,607.80 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,118,605.34 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$378,135.22 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$767,521.94 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$177,296.72 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$265,877.00 | 6.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | | | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$298,529.37 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$204,004.58 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,308.68 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,229,731.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCZ92 | | ACADEMY MORTGAGE CORPORATION | 1 | \$181,205.59 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$276,069.12 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$150,846.53 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,660.74 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,816.76 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE INC | 1 | \$233,435.13 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,184,033.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FCZL5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$246,140.03 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$140,558.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 6 | \$736,384.27 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$105,823.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 8 | \$900,941.57 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 4 | \$472,086.77 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$139,008.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 10 | \$1,140,236.34 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 4 | \$526,470.83 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$735,413.48 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$137,378.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$277,375.87 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$494,870.25 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$122,501.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$107,708.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | RAYMOND JAMES BANK NA | 1 | \$120,344.45 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$365,206.55 | 4.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$123,826.13 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$317,132.56 | 3.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,953.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,385.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$181,908.40 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,806.03 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$281,516.08 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$393,298.80 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,427,275.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZM3 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$153,880.46 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$463,814.58 | 14.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$641,558.67 | 20.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$309,778.60 | 9.67% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$172,084.29 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,365.74 | 10.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$173,638.30 | 5.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,849.05 | 4.99% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$159,817.48 | 4.99% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,353.30 | 9.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,092.32 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,072.40 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,202,305.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZN1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$194,481.69 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$583,381.82 | 14.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$179,918.09 | 4.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$351,732.20 | 8.57% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$277,638.64 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$363,107.98 | 8.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,175.94 | 4.27% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$433,378.85 | 10.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$217,469.97 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,064.81 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,180.92 | 4.27% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$367,942.38 | 8.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,772.81 | 4.65% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$218,198.96 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$198,014.11 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,104,459.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZP6 | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$260,685.95 | 8.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$433,846.43 | 13.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$66,784.12 | 2.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$543,247.74 | 16.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,462.04 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$220,045.87 | 6.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,762.52 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$232,953.45 | 7.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$135,261.50 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,740.13 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$80,116.54 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$256,265.25 | 7.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$219,630.18 | 6.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,331.94 | 4.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,837.27 | 4.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,664.10 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,215,635.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZQ4 | ANGEL OAK HOME LOANS LLC | 1 | \$164,857.35 | 6.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,587.04 | 6.73% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$312,981.87 | 13.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$155,471.46 | 6.51% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$164,027.24 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$154,684.18 | 6.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,242.30 | 6.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,811.34 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,333.82 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$153,797.20 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,262.34 | 6.46% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$155,511.86 | 6.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$318,852.83 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,386,420.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZR2 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$186,035.24 | 7.84% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$210,000.03 | 8.85% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$189,749.80 | 7.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$191,642.97 | 8.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$389,205.43 | 16.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$201,547.60 | 8.49% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$396,422.43 | 16.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$185,922.84 | 7.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$236,113.65 | 9.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$187,434.34 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,374,074.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZT8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$34,151.81 | 3.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$148,738.29 | 13.66% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$170,527.98 | 15.67% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$90,886.99 | 8.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$644,262.48 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,567.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZU5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,369.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,369.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FCZX9 | ABC BANK | 1 | \$83,269.51 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,294.34 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$547,522.45 | 16.26% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$78,871.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$130,755.36 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$197,318.03 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$67,299.70 | 2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$146,582.85 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$136,719.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$69,610.05 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$279,007.51 | 8.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$60,290.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$146,943.27 | 4.36% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$74,092.16 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$81,837.10 | 2.43% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$55,951.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$44,352.88 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,309.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$51,835.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$68,086.54 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$60,985.10 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$208,780.60 | 6.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$121,580.50 | 3.61% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$57,989.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$387,610.36 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,366,896.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,746.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$844,587.52 | 17.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$94,737.77 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$196,965.03 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,746.05 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$204,566.18 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$85,417.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,433.90 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$89,875.64 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$94,743.60 | 2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 2 | \$180,600.41 | 3.82% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$107,708.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$86,780.27 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,924.69 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$93,316.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$98,785.67 | 2.09% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 4 | \$397,718.30 | 8.42% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$88,887.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$207,056.17 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$99,225.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$210,759.23 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$194,224.38 | 4.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$175,577.76 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$95,318.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A. | 1 | \$106,325.48 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,258.47 | 1.85% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$98,635.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$406,775.28 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,725,697.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FCZZ4 | A & N MORTGAGE SERVICES, INC | 1 | \$111,690.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$142,024.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$624,957.83 | 5.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$137,619.07 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,429.93 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND DBA ENG LENDING | | | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$234,910.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$134,728.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$140,031.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$122,211.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$132,632.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,706.33 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$910,226.88 | 8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$242,607.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$129,828.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,376.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,455.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 7 | \$898,805.61 | 7.9% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A. | 1 | \$126,440.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 4 | \$552,546.88 | 4.86% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$232,429.33 | 2.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 4 | \$538,181.70 | 4.73% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$265,748.41 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$664,011.92 | 5.84% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$120,324.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,032.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,760.82 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$249,968.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$139,419.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$243,161.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 3 | \$365,244.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$262,058.50 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$238,896.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$371,249.84 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$272,762.14 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$112,196.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,423.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$239,390.76 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,191.30 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,167,497.82 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,376,178.72 | 100% | 0 | \$0.00 | | 0 | |
| 3140FD2M7 | OPTION FINANCIAL, LLC | 1 | \$75,383.75 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$1,550,255.73 | 95.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,625,639.48 | 100% | 0 | \$0.00 | | 0 | |
| 3140FD2N5 | HURON VALLEY FINANCIAL, INC. | 1 | \$164,035.64 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK | 1 | \$150,450.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,448,046.17 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,762,531.81 | 100% | 0 | \$0.00 | | 0 | |
| 3140FD2P0 | EQUITY RESOURCES, INC. | 2 | \$148,224.92 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS, INC. | 1 | \$75,770.70 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,894.57 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$66,997.26 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$53,192.55 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$2,533,965.73 | 83.73% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$78,381.77 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,026,427.50 | 100% | 0 | \$0.00 | | 0 | |
| 3140FD2Q8 | GTL INVESTMENTS, INC. | 3 | \$555,869.63 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | GVC MORTGAGE, INC. | 1 | \$183,734.42 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$182,112.94 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$181,139.17 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$8,359,039.91 | 81.92% | 0 | \$0.00 | NA | 0 | |
| | VICTORY COMMUNITY BANK | 1 | \$180,215.93 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | VICTORY MORTGAGE LLC | 1 | \$189,401.10 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$372,700.12 | 3.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,204,213.22 | 100% | 0 | \$0.00 | | 0 | |
| 3140FD2R6 | EQUITY RESOURCES, INC. | 1 | \$126,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GVC MORTGAGE, INC. | 1 | \$127,200.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$282,804.23 | 6.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME MTG ASSURED CORP DBA HOWA | | | | | | | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$138,225.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,570,153.61 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,244,882.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2S4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$990,224.65 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$159,748.20 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,972.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2T2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$996,360.05 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$71,601.09 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,067,961.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2U9 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$115,642.26 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,063,540.09 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,182.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2V7 | | GTL INVESTMENTS, INC. | 1 | \$109,668.12 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$978,135.68 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,087,803.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2W5 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,084,627.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,627.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2X3 | | EQUITY RESOURCES, INC. | 1 | \$69,894.57 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$69,739.37 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,295,799.06 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,435,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2Y1 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$188,466.98 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$357,515.00 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$588,094.52 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$196,418.71 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,495.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD2Z8 | | | 6 | \$817,218.67 | 75.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | VICTORY COMMUNITY BANK | 1 | \$132,589.82 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$131,572.61 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,081,381.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD3A2 | | EQUITY RESOURCES, INC. | 5 | \$1,672,978.16 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$526,192.06 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC. | 9 | \$2,887,703.32 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$366,865.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 6 | \$1,684,182.36 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 4 | \$1,207,075.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$585,387.34 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$289,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | \$18,566,493.16 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$27,786,526.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD3B0 | | EQUITY RESOURCES, INC. | 5 | \$1,579,433.55 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$303,821.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK O | 4 | \$933,528.52 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC. | 3 | \$971,407.10 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 2 | \$527,008.03 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$976,579.42 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$1,018,053.45 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 3 | \$704,048.22 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$208,678.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$246,391.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | OPTION FINANCIAL, LLC | 5 | \$1,245,397.87 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 68 | \$18,653,194.07 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 3 | \$799,894.32 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$362,108.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,529,544.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FD3C8 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$390,691.14 | 5% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$388,078.60 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$5,540,653.09 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 3 | \$898,914.04 | 11.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VICTORY MORTGAGE LLC | 2 | \$589,877.46 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,808,214.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3D6 | EQUITY RESOURCES, INC. | 3 | \$935,548.39 | 18.26% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$229,506.31 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$288,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$544,820.16 | 10.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$298,747.04 | 5.83% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$280,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$2,063,646.49 | 40.28% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 2 | \$482,546.19 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,122,814.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3E4 | HALLMARK HOME MORTGAGE, LLC | 1 | \$210,528.65 | 9.49% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$263,543.26 | 11.88% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$261,750.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,022,321.12 | 46.08% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$228,416.69 | 10.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$232,199.51 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,218,759.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3F1 | HURON VALLEY FINANCIAL, INC. | 1 | \$319,462.53 | 11.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,913,313.05 | 70.5% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$481,119.67 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,713,895.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3G9 | EQUITY RESOURCES, INC. | 1 | \$99,536.68 | 9.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$103,387.03 | 9.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$900,538.36 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,103,462.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3H7 | GVC MORTGAGE, INC. | 1 | \$141,300.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,673.31 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$114,388.83 | 3.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,390,508.69 | 82.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$115,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,909,870.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3J3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,180,171.91 | 95.18% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,743.49 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,239,915.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3K0 | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$132,402.22 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$267,586.88 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$136,852.53 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,249,999.39 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,914,841.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3L8 | | GVC MORTGAGE, INC. | 1 | \$160,300.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,660,523.37 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,820,823.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3M6 | | EQUITY RESOURCES, INC. | 1 | \$107,021.62 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$89,500.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,847,742.55 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 2 | \$192,586.14 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,236,850.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3N4 | | OPTION FINANCIAL, LLC | 1 | \$55,779.34 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$954,364.80 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,010,144.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3P9 | | GTL INVESTMENTS, INC. | 1 | \$125,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,431,678.62 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$116,374.14 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,673,052.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3Q7 | | GREENTREE MORTGAGE SERVICES | 1 | \$88,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$88,800.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,160,969.57 | 80.66% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$101,559.52 | 7.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATIO | | | | | | | |
| Total | | | 15 | \$1,439,329.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3R5 | | EQUITY RESOURCES, INC. | 8 | \$1,866,163.61 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$552,960.20 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC. | 4 | \$1,087,550.30 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 3 | \$541,855.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$576,287.99 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | \$1,160,080.28 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$303,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 2 | \$620,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 7 | \$2,156,717.80 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 69 | \$15,535,204.83 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$248,887.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$401,206.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,264,414.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FD3S3 | | EQUITY RESOURCES, INC. | 2 | \$478,343.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 3 | \$330,596.99 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,952,229.68 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$160,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$497,575.75 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,418,745.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FD6Z4 | | PULTE MORTGAGE LLC | 17 | \$4,999,927.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,999,927.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7A8 | | PULTE MORTGAGE LLC | 38 | \$11,029,668.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,029,668.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7B6 | | PULTE MORTGAGE LLC | 34 | \$10,000,559.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,000,559.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7C4 | | PULTE MORTGAGE LLC | 36 | \$11,000,026.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,000,026.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7D2 | | PULTE MORTGAGE LLC | 40 | \$11,000,091.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$11,000,091.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7E0 | | PULTE MORTGAGE LLC | 36 | \$10,058,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,058,936.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7F7 | | PULTE MORTGAGE LLC | 14 | \$4,023,299.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,023,299.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7G5 | | PULTE MORTGAGE LLC | 8 | \$2,384,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,384,442.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7H3 | | PULTE MORTGAGE LLC | 27 | \$7,069,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,069,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7J9 | | PULTE MORTGAGE LLC | 8 | \$2,483,847.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,483,847.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7K6 | | PULTE MORTGAGE LLC | 8 | \$2,808,810.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,808,810.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7L4 | | PULTE MORTGAGE LLC | 21 | \$4,999,984.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,984.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FD7M2 | | PULTE MORTGAGE LLC | 49 | \$13,685,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,685,794.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAA4 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,248,029.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,248,029.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAB2 | | NAVY FEDERAL CREDIT UNION | 19 | \$1,167,915.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,167,915.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAC0 | | NAVY FEDERAL CREDIT UNION | 55 | \$14,029,356.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,029,356.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAD8 | | NAVY FEDERAL CREDIT UNION | 21 | \$1,728,891.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,728,891.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAE6 | | NAVY FEDERAL CREDIT UNION | 28 | \$8,620,781.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,620,781.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAF3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,702,555.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,702,555.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FDAG1 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,255,086.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,255,086.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FDE28 | AMERICAN FINANCING CORPORATION | | 1 | \$158,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | | 8 | \$1,288,903.00 | 57.92% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | | 1 | \$153,992.29 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | | 1 | \$154,114.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | | 1 | \$159,750.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | | 1 | \$151,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | | 1 | \$159,565.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,225,324.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FDE44 | CALIBER HOME LOANS, INC. | | 9 | \$2,668,300.00 | 59.79% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | | 1 | \$533,750.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 1 | \$434,077.42 | 9.73% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$417,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | | 1 | \$410,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,463,127.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FDED4 | AMERICAN FINANCING CORPORATION | | 2 | \$421,927.70 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | | 1 | \$503,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | | 46 | \$8,984,169.69 | 85% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | | 1 | \$59,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION | | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | | 1 | \$136,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | | 1 | \$222,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | | 1 | \$82,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,569,117.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEE2 | AIMBANK | | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | | 1 | \$247,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | | 1 | \$242,621.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | | 182 | \$50,446,687.88 | 87.73% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | | 2 | \$480,350.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | | 1 | \$149,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$198,712.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$603,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST UNITED BANK | 1 | \$415,068.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$369,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$162,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$256,138.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$355,990.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$200,257.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$470,306.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$289,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$315,791.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$271,608.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$318,498.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$57,501,740.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEF9 | AMERICAN FINANCING CORPORATION | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 30 | \$7,634,410.00 | 94.87% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$33,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,047,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEG7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$260,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$379,427.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$347,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$326,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$311,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BRIGHTEN LENDING | 3 | \$804,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 341 | \$98,906,895.96 | 88.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$251,882.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,675.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$164,562.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$253,233.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$960,337.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$301,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$359,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$313,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$275,111.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$915,397.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 2 | \$855,692.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$477,911.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$371,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$309,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$535,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$111,822,029.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEH5 | AIMBANK | 1 | \$319,999.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 60 | \$12,657,498.00 | 91.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$118,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$99,550.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$260,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,872,647.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEJ1 | | 3 | \$1,688,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$279,494.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$575,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$397,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 245 | \$71,323,313.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$700,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$220,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$383,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORTUNEBANK | 2 | \$340,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$214,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$254,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$562,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$451,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$561,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$794,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$289,831.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$573,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$271,308.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$535,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. | 1 | \$455,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$508,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$190,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$187,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIFIRST MORTGAGE CORPORATION | | | | | | | |
| | | WATSON MORTGAGE CORP. | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$85,886,567.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDEK8 | | 1ST CONSTITUTION BANK | 1 | \$366,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$493,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$582,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 119 | \$31,119,568.41 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$549,349.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR BANK, N.A. | 1 | \$302,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FORTUNEBANK | 1 | \$267,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | GRANDE HOMES, INC | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$250,163.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TRUST, INC. | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP, INC. | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$326,111.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | OCMBC, INC. | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$144,045.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM BANK | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ST. FIN CORP. | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN BANK & TRUST | 2 | \$464,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$625,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$39,296,087.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDEL6 | | CALIBER HOME LOANS, INC. | 17 | \$5,154,974.79 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$256,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$375,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$334,558.85 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$392,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$280,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,792,533.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEM4 | 1ST CONSTITUTION BANK | 1 | \$344,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$247,442.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$309,795.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$160,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 133 | \$37,744,217.00 | 82.38% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$302,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$286,899.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$344,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$521,090.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$236,680.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$672,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$516,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$307,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$623,225.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$292,560.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$203,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 2 | \$520,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$274,410.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$45,814,658.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEN2 | 1ST CONSTITUTION BANK | 1 | \$296,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$290,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 83 | \$19,607,489.65 | 83.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$209,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$261,370.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$751,100.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$390,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$241,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$199,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$23,488,959.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEP7 | CALIBER HOME LOANS, INC. | 10 | \$3,349,607.00 | 57.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$523,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$799,671.75 | 13.62% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$258,363.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$521,800.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,869,441.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDEQ5 | ADVISORS CAPITAL, INC. | 1 | \$102,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$324,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 63 | \$14,406,120.00 | 76.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$184,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$159,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$128,625.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. | 2 | \$431,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$250,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$355,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$388,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$268,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$446,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,928,345.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FDER3 | AMERICAN FINANCING CORPORATION | 1 | \$80,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$52,319.32 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 19 | \$1,340,280.00 | 78.82% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$161,500.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$66,395.35 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,700,494.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FDES1 | CALIBER HOME LOANS, INC. | 23 | \$2,315,430.23 | 88.38% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,847.35 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | 2 | \$207,600.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,619,877.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FDET9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$191,360.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$531,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,048,650.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 2 | \$493,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,037,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 203 | \$54,433,153.24 | 73.44% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$475,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$1,080,940.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$390,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$580,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$192,060.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$393,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$251,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$244,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 2 | \$947,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,673,855.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 2 | \$401,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROFUND MORTGAGE LLC | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. | 2 | \$563,399.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$343,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 3 | \$1,043,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$311,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$232,156.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$261,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$805,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$74,119,253.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FDEU6 | | CALIBER HOME LOANS, INC. | 19 | \$1,269,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,269,509.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEV4 | | CALIBER HOME LOANS, INC. | 15 | \$1,480,956.00 | 87.91% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$103,790.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$99,900.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,684,646.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEW2 | | AMERICAN FINANCING CORPORATION | 1 | \$136,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA MORTGAGE CO. | 1 | \$110,531.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 21 | \$2,650,271.00 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$128,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN BANK & TRUST | 1 | \$115,037.68 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,140,339.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEX0 | | AMERICAN FINANCING CORPORATION | 2 | \$389,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 1 | \$200,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 12 | \$3,230,495.29 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,215.32 | 4% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$172,419.97 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | ST. FIN CORP. | 1 | \$243,760.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$190,250.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,610,140.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEY8 | | CALIBER HOME LOANS, INC. | 15 | \$1,310,584.00 | 87.36% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$102,611.59 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$87,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,500,195.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FDEZ5 | | AMERICAN FINANCING CORPORATION | 1 | \$116,400.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 18 | \$2,394,815.17 | 91.02% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,631,215.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FDH58 | | M&T BANK | 25 | \$4,275,012.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,275,012.82 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FDH74 | | M&T BANK | 24 | \$2,778,680.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,778,680.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FDH82 | | M&T BANK | 10 | \$2,250,021.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,250,021.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FDH90 | | M&T BANK | 24 | \$4,929,100.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,929,100.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHH2 | | CITIZENS BANK, NA | 24 | \$1,450,563.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,450,563.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHJ8 | | CITIZENS BANK, NA | 18 | \$1,754,334.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,754,334.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHK5 | | CITIZENS BANK, NA | 34 | \$4,532,849.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,532,849.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHL3 | | CITIZENS BANK, NA | 29 | \$3,073,955.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,073,955.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHM1 | | CITIZENS BANK, NA | 24 | \$6,667,643.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,667,643.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FDHN9 | | CITIZENS BANK, NA | 50 | \$13,043,161.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,043,161.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJA5 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$214,516.25 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK | 3 | \$368,661.84 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$207,986.22 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 14 | \$2,818,794.09 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC. | 1 | \$189,271.70 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | NORCOM MORTGAGE | 2 | \$326,424.03 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$861,033.97 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,986,688.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJB3 | | M&T BANK | 14 | \$1,038,921.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,038,921.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJC1 | | M&T BANK | 15 | \$1,779,611.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,779,611.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJD9 | | M&T BANK | 9 | \$1,243,557.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,243,557.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJE7 | | M&T BANK | 6 | \$1,395,544.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,395,544.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJG2 | | COMMONFUND MORTGAGE CORP. - SYRACUS | 1 | \$63,909.82 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 21 | \$1,471,329.44 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,535,239.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJH0 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$118,829.65 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 16 | \$1,958,849.95 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,077,679.60 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJK3 | | M&T BANK | 21 | \$3,993,530.80 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET MORTGAGE SERVICES LLC | 1 | \$322,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,315,530.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJM9 | | M&T BANK | 24 | \$4,434,591.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,434,591.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJN7 | | M&T BANK | 24 | \$6,610,457.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,610,457.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJP2 | | AAKO INC. DBA BOULEVARD MORTGAGE CO | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK | 1 | \$114,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 18 | \$5,045,850.00 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,576,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJQ0 | | M&T BANK | 8 | \$1,045,197.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,197.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJR8 | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$368,369.13 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 2 | \$603,000.00 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$393,730.83 | 28.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,365,099.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJS6 | | M&T BANK | 6 | \$1,037,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJT4 | | M&T BANK | 6 | \$1,099,553.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,099,553.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJU1 | | BAY EQUITY, LLC | 1 | \$306,443.01 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$347,641.24 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 11 | \$1,260,394.39 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,914,478.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJV9 | | M&T BANK | 17 | \$1,065,907.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,065,907.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJY3 | | M&T BANK | 4 | \$1,019,852.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,019,852.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FDJZ0 | | M&T BANK | 9 | \$1,311,071.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,071.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN28 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,039,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | NUDGE FUNDING, LLC | 2 | \$314,466.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$11,085,381.99 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,438,847.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,702,303.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,702,303.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN44 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,889,843.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,889,843.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN51 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$410,000.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,928,870.25 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,338,870.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN69 | | NUDGE FUNDING, LLC | 2 | \$546,440.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$15,820,860.37 | 93.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TOPONE MORTGAGE INC | 1 | \$338,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,915,300.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN77 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,074,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,074,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN85 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$309,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$357,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$18,272,827.38 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,939,927.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FDN93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNQ5 | | NUDGE FUNDING, LLC | 2 | \$311,700.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,307,599.98 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,619,299.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNR3 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$397,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$540,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | \$36,523,242.35 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$37,615,742.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNS1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,421,786.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,421,786.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNW2 | | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$217,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$391,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | | 64 | \$17,966,406.55 | 96.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | | 66 | \$18,574,406.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,813,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,813,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNY8 | | AFC MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 82 | \$24,553,298.48 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,148,298.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FDNZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,590,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,590,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDP26 | | JC FINANCIAL SOLUTIONS INC | 1 | \$360,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$168,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING LLC | 1 | \$204,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$14,609,805.85 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,341,955.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FDP34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,587,025.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,587,025.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FDP42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$11,667,169.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,667,169.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FDP59 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,904,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,904,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDP67 | | | 1 | \$156,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INNOVATIVE MORTGAGE SERVICES, INC. | | | | | | | |
| | | OPTIMUM FIRST INC | 1 | \$228,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,063,051.27 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,447,501.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDP75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,999,141.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,141.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDP83 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$331,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 114 | \$34,800,713.04 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$35,131,713.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDP91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,720,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,720,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDPA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,185,340.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,185,340.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDPB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDPC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,192,374.09 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE INC | 2 | \$641,000.00 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,833,374.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDPD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$5,892,209.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,892,209.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDPE0 | | | 26 | \$7,075,106.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | | 26 | \$7,075,106.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,021,427.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,021,427.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPG5 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$191,200.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,668,600.00 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,859,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,968,563.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,968,563.91 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPJ9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$355,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,715,395.16 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,070,395.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPK6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,161,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,161,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPL4 | | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$93,600.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$288,378.31 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$986,008.69 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,367,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,387,076.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,387,076.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FDPN0 | | NUDGE FUNDING, LLC | 3 | \$770,006.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$410,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,270,407.89 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,450,413.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPP5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,047,350.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,047,350.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$4,117,106.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,117,106.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPR1 | | HOME LOAN ENTERPRISE | 1 | \$318,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,491,197.41 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,809,197.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPS9 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,648,303.24 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,856,303.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$11,461,924.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,461,924.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPU4 | | HOME LOAN ENTERPRISE | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$392,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | \$19,439,552.36 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$20,106,552.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,012,280.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,012,280.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FDPW0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,437,400.00 | 94.55% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$256,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,693,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPX8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,508,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,508,394.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPY6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$410,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,401,836.30 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,811,836.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FDPZ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,094,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,094,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ25 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,747,212.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,747,212.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ33 | HOME LOAN ENTERPRISE | 2 | \$736,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$355,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$189,700.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$416,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$21,864,156.69 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$23,561,757.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ41 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$284,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,868,055.86 | 86.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,152,055.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,218,724.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,218,724.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ66 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$367,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$266,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,299,699.05 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,932,699.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ74 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,265,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,265,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ82 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$16,753,418.71 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,103,418.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQ90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,995,526.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,995,526.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQA7 | | OPTIMUM FIRST INC | 1 | \$245,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53 | \$12,438,329.72 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,683,329.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,536,604.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,536,604.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQC3 | | HOME LOAN ENTERPRISE | 1 | \$246,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$328,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | | | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$377,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 4 | \$1,328,304.13 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | \$35,289,113.71 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$37,568,917.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,203,300.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,203,300.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQE9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,169,709.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,709.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQF6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,022,214.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,022,214.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQG4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,599,242.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,599,242.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQH2 | | HOME LOAN ENTERPRISE | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | NUDGE FUNDING, LLC | 3 | \$658,500.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,984,177.95 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,842,677.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,620,274.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,620,274.79 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQK5 | | NUDGE FUNDING, LLC | 1 | \$138,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 22 | \$7,389,076.47 | 98.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LIMITED PAR | | | | | | | |
| Total | | | 23 | \$7,527,826.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,234,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,234,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQM1 | | HOME LOAN ENTERPRISE | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$11,985,403.31 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,145,403.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,148,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,148,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQP4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$337,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$194,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$10,300,599.01 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,832,399.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQQ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$4,745,181.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,745,181.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQR0 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,627,528.40 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,867,528.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQS8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,872,681.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,872,681.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQT6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 85 | \$27,440,035.04 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED PAR | | | | | | | |
| Total | | 85 | \$27,440,035.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQU3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,445,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,445,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQV1 | HOME LOAN ENTERPRISE | 1 | \$221,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$13,434,125.46 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,655,125.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQW9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,296,140.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,296,140.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQX7 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$608,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$146,293.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$899,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$151,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$17,295,869.69 | 89.31% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$19,365,563.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQY5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,145,469.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,145,469.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FDQZ2 | HOME LOAN ENTERPRISE | 1 | \$415,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTEREST SMART HOME LOANS | 1 | \$116,865.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$350,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | \$17,694,620.83 | 93.73% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$18,877,386.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FDRA6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$140,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | NUDGE FUNDING, LLC | 4 | \$802,689.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$212,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,264,845.58 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,419,534.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FDRB4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$325,500.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$6,100,450.00 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,425,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDRC2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,286,701.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,286,701.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSJ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$217,660.95 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,020.43 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$185,978.33 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,969.62 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$164,575.95 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$437,467.93 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,389,673.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSK3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$177,025.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$143,537.62 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$155,103.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$152,750.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,424.48 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,554.46 | 14.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$935,394.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSL1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$363,593.63 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$323,087.81 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$227,066.33 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,767.14 | 7% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$597,225.31 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,465.78 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$373,374.31 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,140,580.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSM9 | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$167,089.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$167,089.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSN7 | | MIDCOUNTRY BANK | 1 | \$196,402.09 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$167,104.66 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$363,506.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSP2 | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$193,499.60 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,312.75 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$369,812.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FDSQ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$403,422.69 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,687.73 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$121,915.34 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,071.38 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$242,180.66 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$190,608.21 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$164,484.24 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$233,624.47 | 14.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,636,994.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FDU53 | | JPMORGAN CHASE BANK, N.A. | 6 | \$885,644.92 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$207,056.94 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,701.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FDU61 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$123,225.29 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$326,412.81 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$139,784.45 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$354,972.43 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$372,871.64 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$177,873.51 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$189,971.05 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,351.02 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,467,635.98 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$242,191.24 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$260,005.42 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$259,608.40 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,229.57 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,095.46 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,852,228.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FDU79 | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$94,863.13 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,420,917.39 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$313,750.89 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$261,775.42 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$137,184.85 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,228,491.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FDU87 | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,823.69 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$791,461.32 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,285.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FDU95 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, | 1 | \$274,722.31 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,174,143.46 | 80.27% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,633.66 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,708,499.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDV29 | | CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO | 1 | \$141,417.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$141,399.72 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$111,565.81 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$47,963.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,653,696.97 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,096,042.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDV37 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$215,104.02 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CORPORATION | 1 | \$235,021.10 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$403,320.12 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$248,963.04 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,157,992.82 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,260,401.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDV45 | | 1ST PRIORITY MORTGAGE,INC. | 1 | \$81,474.36 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$69,887.41 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST CO. N.A. | 1 | \$74,881.97 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$371,497.44 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$62,307.25 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$114,707.10 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$77,610.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$69,787.41 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$79,677.13 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$275,688.65 | 17.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,784.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION. | 1 | \$76,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,601.88 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,580,004.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FDV52 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$72,890.06 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$109,569.59 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$77,526.72 | 4.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,270,183.88 | 79.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$75,588.48 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,605,758.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FDV60 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$80,980.84 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$71,016.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$43,185.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$3,657,698.55 | 90.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$49,208.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$74,828.55 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,759.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,044,678.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FDV78 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$219,728.17 | 11.11% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$293,492.05 | 14.84% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$275,075.81 | 13.91% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$220,851.88 | 11.17% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$266,136.87 | 13.46% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$392,686.00 | 19.86% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$309,112.76 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,977,083.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 3140FDV86 | A & N MORTGAGE SERVICES, INC. | 1 | \$109,830.63 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$109,630.63 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$107,830.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$94,707.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$189,417.95 | 4.06% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$93,852.07 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$104,461.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,832.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,596.42 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$99,839.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,428.67 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION | 1 | \$109,479.13 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$96,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$96,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$92,856.81 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$924,849.83 | 19.83% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$214,838.34 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$96,251.58 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$102,482.96 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$103,518.18 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 1 | \$99,838.25 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,045.73 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$107,833.71 | 2.31% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,536.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$92,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATLON. | 1 | \$109,660.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,619.52 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,849.11 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$95,452.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,664,642.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDV94 | 1ST PRIORITY MORTGAGE, INC. | 5 | \$513,193.67 | 23.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$108,775.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,019,190.60 | 47.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$101,580.61 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 3 | \$301,874.28 | 14.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$101,580.61 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,146,194.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVA1 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,066,477.01 | 63.48% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$374,164.82 | 22.27% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$239,322.52 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,679,964.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVB9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,948.43 | 8.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,812.81 | 7.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A | 1 | \$159,527.82 | 5.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,150.41 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,961,147.41 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,677,586.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVC7 | | FAMILY FIRST FUNDING LLC | 1 | \$133,456.52 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$977,187.15 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,185.06 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,294,828.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVE3 | | JPMORGAN CHASE BANK, N.A. | 8 | \$2,302,913.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,302,913.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVF0 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,755,357.30 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$313,516.54 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,068,873.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVG8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$278,785.68 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$358,556.57 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | EQUITY NOW INC. | 1 | \$421,452.55 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 27 | \$7,232,483.04 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$416,412.45 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$194,851.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$436,523.51 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,339,065.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVH6 | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$163,257.90 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$226,959.45 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$657,431.97 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$273,278.47 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$240,115.34 | 9.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PATRIOT COMMUNITY BANK | 1 | \$123,918.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$93,599.80 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$606,988.53 | 24.53% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$88,641.67 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,474,192.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVJ2 | ENVOY MORTGAGE LTD | 1 | \$197,967.24 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$526,265.51 | 14.42% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$269,771.68 | 7.39% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$315,753.11 | 8.65% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$116,819.86 | 3.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$508,990.20 | 13.94% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$513,819.66 | 14.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$190,784.65 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$264,734.89 | 7.25% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$242,998.26 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$502,397.42 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,650,302.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVK9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$337,482.74 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$171,763.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$170,959.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$152,538.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,469.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, | 1 | \$171,752.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,758.39 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$117,013.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$152,285.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,550.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$492,450.84 | 4.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$8,382,702.82 | 74.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$183,722.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$226,299.92 | 2% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$264,483.11 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,316,231.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVL7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,456.31 | 13.93% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$204,704.63 | 11.81% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$259,608.40 | 14.97% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$269,610.98 | 15.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$328,536.80 | 18.95% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$214,683.26 | 12.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$215,319.60 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,733,919.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVM5 | FIRST NATIONAL BANK | 1 | \$119,823.22 | 5.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$138,795.22 | 6.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,491,187.43 | 69.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$139,589.44 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$141,182.11 | 6.58% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$116,470.29 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,147,047.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVN3 | A & N MORTGAGE SERVICES, INC. | 2 | \$735,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$623,370.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$310,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$346,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$797,995.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$706,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 2 | \$685,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$623,105.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$1,012,398.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$588,849.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$677,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$792,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$363,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK. A CORPORATION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$756,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$526,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$573,226.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$475,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,366,486.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 2 | \$666,833.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$250,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,086,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$1,157,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$345,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 2 | \$432,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$458,193.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$542,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$1,411,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$306,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$558,180.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$252,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$200,355.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$567,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$525,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 287 | \$91,044,310.06 | 66.09% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$494,050.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$646,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,608.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$794,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$353,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$381,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$494,903.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$270,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$730,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$557,121.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$427,976.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,091,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$404,362.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,399,217.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 8 | \$2,565,616.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,049,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$712,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$913,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$647,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$137,757,060.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVP8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$62,703.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$5,112,454.04 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,175,157.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVQ6 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,360,058.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,360,058.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVR4 | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$283,850.53 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$102,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,717.98 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,642,529.10 | 86.65% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$92,137.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$91,738.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$87,749.23 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,511,722.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVS2 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,271,172.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,271,172.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVT0 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,404,619.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,404,619.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVU7 | AMERICASH, A CORPORATION | 1 | \$378,828.09 | 8.53% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,968,307.74 | 66.86% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,357.96 | 9.38% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,570.36 | 6.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,377.97 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,439,442.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVV5 | JPMORGAN CHASE BANK, N.A. | 3 | \$794,933.93 | 76.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,623.46 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,044,557.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FDVW3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$149,664.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,784.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$289,021.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$128,514.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$258,629.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$250,908.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,437.39 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | | | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$371,724.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$111,827.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,289.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$653,581.77 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$134,583.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$148,221.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | \$434,266.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$147,314.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$257,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,552.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$139,779.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | D.L. EVA NS BANK, AN IDAHO CORPORATION | 1 | \$116,620.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$257,400.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,534.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$231,376.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$123,804.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$386,278.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 6 | \$797,222.20 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$149,763.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$373,059.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$144,776.75 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FRANKLIN LOAN CORPORATION | 2 | \$293,911.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$142,280.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$265,875.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$137,315.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$131,193.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$139,779.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,134.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$140,325.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 4 | \$590,384.83 | 1.86% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$433,986.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$149,205.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$280,302.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$269,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$142,265.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 97 | \$12,841,388.57 | 40.38% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,769.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 3 | \$383,764.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION | 1 | \$118,126.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$139,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK | 1 | \$117,885.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$119,637.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$140,228.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$119,558.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,799.84 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 3 | \$354,901.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$138,136.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$248,179.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,904.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$121,224.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$111,654.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES 111, LLC | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,387.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$119,815.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$130,795.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$134,683.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$127,605.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$114,819.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,238.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$287,971.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$382,333.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$405,000.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$134,193.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 2 | \$281,789.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO | 1 | \$115,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$145,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$381,065.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$113,225.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$286,675.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$146,515.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,548.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,906.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$147,472.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$119,811.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$257,588.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$280,921.05 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$31,798,323.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDVX1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$118,617.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$116,439.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$121,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$123,305.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$132,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$254,807.54 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MOITGAGE COMPANY | 1 | \$147,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$483,106.20 | 6.62% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$4,981,265.59 | 68.23% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | \$132,320.96 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$142,795.77 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,808.37 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,056.90 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,301,223.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVY9 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,846.44 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$142,930.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 41 | \$5,194,514.80 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,451,291.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDVZ6 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$133,732.37 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$143,787.86 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,057.68 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,740,144.88 | 75.82% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$138,340.54 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,295,063.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDWA0 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,698.29 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,351,023.22 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,450,721.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDWB8 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$933,082.97 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 2 | \$470,751.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$333,063.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | CIBM BANK | 2 | \$440,578.21 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$161,090.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$248,880.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$271,566.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$213,858.20 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOWARD BANK, A MARYLAND CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 83 | \$19,870,926.93 | 78.61% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$159,551.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,148.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$328,146.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,539.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,231.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$414,482.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$210,408.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$263,511.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,278,817.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWC6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,555.90 | 4.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,343,500.04 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,442,055.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWD4 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,863,441.19 | 94.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$101,187.95 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,964,629.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWE2 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$82,520.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,783.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 97 | \$7,174,546.16 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$7,406,850.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWF9 | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$324,332.87 | 6.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,813,014.64 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,137,347.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWG7 | | 1 | \$87,749.79 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | | | | | | | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,697.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$106,414.90 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 44 | \$4,209,754.97 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,633.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,605,249.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDWH5 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$350,209.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$383,563.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$302,867.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$410,729.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,983.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$513,353.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$748,817.73 | 2% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$249,615.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 82 | \$27,576,662.03 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. | 7 | \$2,376,319.58 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$523,184.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$259,758.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 8 | \$2,332,936.55 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$416,343.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$219,653.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$37,523,999.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDWJ1 | | AMERICAN FINANCING CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$137,899.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,661.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$345,901.76 | 1.37% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 1 | \$124,943.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$129,326.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$136,206.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,901.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,587.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$141,584.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$118,796.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$149,573.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$134,272.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 160 | \$20,542,751.72 | 81.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,080.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$130,850.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$123,074.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$145,972.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$111,899.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 1 | \$143,202.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,089.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$115,330.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,971.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$141,590.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,581.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$147,573.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$129,625.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IF MORTGAGE SERVICES III, LLC | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,722.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$149,567.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$132,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,321,348.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWK8 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,981,803.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,981,803.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWL6 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$415,822.88 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$443,586.40 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$227,656.60 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$280,057.06 | 2.56% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$9,154,296.72 | 83.69% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$416,385.67 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,937,805.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FDWM4 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,040.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,531.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,744.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,084.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$326,064.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 118 | \$19,278,267.68 | 89.65% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$163,774.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$149,151.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,454.29 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK, NATIONAL ASSOCIATION | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$307,229.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$21,503,342.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDWN2 | A & N MORTGAGE SERVICES, INC. | 1 | \$283,406.56 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK AND TRUST, A CORPORATION | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$225,234.97 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$327,333.90 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$176,880.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$364,237.30 | 3.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$5,054,510.15 | 49.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$238,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$274,844.88 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,741.85 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$232,454.37 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$270,433.73 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 2 | \$536,605.04 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$254,928.58 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$307,886.45 | 3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$287,398.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,064.58 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,076.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$366,645.84 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,279,983.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDWP7 | ASSURED MORTGAGE, INC | 1 | \$174,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$161,351.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$339,676.64 | 5.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,161,172.56 | 83.73% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$166,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$160,645.24 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,163,845.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FDX27 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$742,384.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,146,689.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$802,214.99 | 26.78% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$304,800.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,996,087.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FDX35 | BANK OF BRENHAM | 1 | \$83,870.67 | 8.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,800.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$80,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$110,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$566,205.00 | 55.68% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$74,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,016,875.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FDX43 | ASCENT HOME LENDING, LLC | 2 | \$386,350.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,887,250.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT AUSTIN | 1 | \$200,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,473,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDX50 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,005,040.00 | 78.99% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$140,810.07 | 11.07% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP | 1 | \$126,586.85 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,272,436.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FDX68 | CORNERSTONE HOME LENDING, INC. | 1 | \$199,500.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$380,000.00 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$579,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FDX76 | CORNERSTONE HOME LENDING, INC. | 2 | \$521,500.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$318,079.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$839,579.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXB7 | CITIZENS BANK OF LAS CRUCES | 1 | \$212,143.09 | 26.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$250,000.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$334,087.46 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$796,230.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXC5 | ASCENT HOME LENDING, LLC | 1 | \$378,390.40 | 6.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,730,764.44 | 30.75% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$3,519,911.84 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,629,066.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXD3 | CITIZENS BANK OF LAS CRUCES | 2 | \$179,035.13 | 12.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 2 | \$174,224.34 | 12.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$889,162.83 | 62.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$74,884.52 | 5.26% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$107,624.17 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,424,930.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXE1 | CITIZENS BANK OF LAS CRUCES | 2 | \$273,912.72 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$149,638.91 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$2,105,218.48 | 68.32% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$296,861.21 | 9.63% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$126,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$129,804.20 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,081,535.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXF8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$195,688.24 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$356,506.25 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$193,508.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 34 | \$6,353,740.19 | 78.78% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$183,417.16 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ECU MORTGAGE | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$194,706.30 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$187,336.11 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,064,902.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXG6 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,127,722.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,127,722.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXH4 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,722,264.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,722,264.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXJ0 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,052,327.67 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | SSBT MORTGAGE GROUP | 1 | \$139,551.77 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,191,879.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXK7 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,340,868.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,340,868.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXL5 | | ASCENT HOME LENDING, LLC | 1 | \$339,453.12 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$231,618.65 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$571,071.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXM3 | | ASCENT HOME LENDING, LLC | 3 | \$1,090,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$207,866.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,702,071.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$615,493.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$218,450.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,833,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXN1 | | CORNERSTONE HOME LENDING, INC. | 7 | \$808,065.08 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$119,815.24 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$124,400.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,052,280.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDXP6 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,521,745.00 | 85.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROUND TOP STATE BANK | 2 | \$261,796.76 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,783,541.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXQ4 | | CITIZENS NATL HENDERSON | 1 | \$186,705.71 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,496,164.58 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$382,360.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$184,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$189,600.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | TEXELL CREDIT UNION | 1 | \$199,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,638,330.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXR2 | | AMPLIFY FCU | 1 | \$148,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$125,818.46 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$149,783.88 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$825,770.68 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$130,761.32 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$129,196.75 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,509,331.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXS0 | | BANK OF SAN ANGELO | 1 | \$161,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$172,256.95 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$957,585.00 | 65.39% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$173,169.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,464,510.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXT8 | | CORNERSTONE HOME LENDING, INC. | 12 | \$979,634.30 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$49,873.58 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,029,507.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXU5 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,132,861.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,132,861.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXV3 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,637,725.00 | 85.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$279,920.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,917,645.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FDXW1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$139,580.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$402,750.00 | 32.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ECU MORTGAGE | 1 | \$136,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$128,250.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$129,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$144,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$147,300.00 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDXX9 | ASCENT HOME LENDING, LLC | 1 | \$174,800.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,453,642.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$161,469.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$154,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,943,911.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDXY7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$261,455.25 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$323,520.17 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$314,910.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,374,913.25 | 66.79% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$488,565.13 | 9.67% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$289,385.46 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,052,749.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDXZ4 | CORNERSTONE HOME LENDING, INC. | 9 | \$937,868.11 | 85.98% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$152,879.78 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,090,747.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDY26 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,221.47 | 5.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$53,642.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$46,594.07 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$51,300.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK , A BANKING CORPORATION | 1 | \$36,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$60,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$49,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$59,300.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$66,500.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$57,251.70 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$81,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$49,784.09 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$43,511.28 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$53,766.81 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$106,000.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,645.17 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,104,916.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDY34 | 1ST PRIORITY MORTGAGE INC | 1 | \$79,876.83 | 7.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$72,400.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$84,769.28 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$157,580.44 | 14.2% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$79,874.09 | 7.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$83,570.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$83,325.66 | 7.51% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$81,870.95 | 7.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$47,700.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$41,865.48 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$56,261.31 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | \$80,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,110,094.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDY42 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$79,664.84 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$74,685.78 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | CB AND S BANK | 1 | \$59,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC | 1 | \$68,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$83,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$82,547.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$84,441.11 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$76,677.40 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$35,290.22 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | \$79,654.53 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT | 1 | \$80,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | TNBANK | 1 | \$85,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$47,400.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | \$72,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,143,360.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FDY59 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$91,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$89,615.25 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$99,824.28 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$193,900.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,768.87 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$95,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$91,200.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$104,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$93,750.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$199,527.29 | 10.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$95,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$92,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,909,885.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FDY67 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$236,478.34 | 16.68% | 0 | \$0.00 | NA | 0 |
| | CARROLL BANK AND TRUST | 1 | \$119,994.81 | 8.47% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$223,401.03 | 15.76% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$118,715.30 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,250.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$119,486.99 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,417,326.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FDY75 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,925.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,090.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$143,085.67 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$134,400.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,500.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$137,250.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$130,843.89 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$130,881.09 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$268,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$127,500.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$146,800.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$146,250.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$145,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$146,800.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$140,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$150,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,874,335.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FDY91 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$232,013.90 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,750.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$176,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$229,300.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$620,250.99 | 9.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$485,415.90 | 7.73% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$207,626.48 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$245,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$338,546.47 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$198,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$296,600.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$155,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,259.38 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$432,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$292,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$632,285.31 | 10.07% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$352,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F | 1 | \$227,772.07 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,276,295.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FDZA7 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$43,380.48 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$69,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$53,250.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | CB AND S BANK | 1 | \$66,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$61,750.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER | 1 | \$72,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$54,900.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$80,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$71,277.13 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$84,640.27 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$84,685.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$49,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$66,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | TRADITIONS FIRST BANK | 1 | \$57,200.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,043,082.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FDZB5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$86,545.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$102,700.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$179,615.25 | 10.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,600.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$87,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$92,800.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$101,100.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,500.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$89,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,550.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$108,439.12 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,728,399.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FDZC3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,231.55 | 10.4% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$115,000.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$125,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$114,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$119,502.33 | 10.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP | 1 | \$121,300.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,800.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$116,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,184,833.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FEAA2 | | PULTE MORTGAGE LLC | 16 | \$5,000,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,384.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEAB0 | | PULTE MORTGAGE LLC | 47 | \$13,650,647.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,650,647.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB29 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$36,789.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 295 | \$20,456,239.67 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$20,493,029.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB37 | | QUICKEN LOANS INC. | 232 | \$22,471,722.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,471,722.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB45 | | QUICKEN LOANS INC. | 86 | \$5,766,470.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,766,470.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB52 | | QUICKEN LOANS INC. | 120 | \$11,720,541.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,720,541.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB60 | | QUICKEN LOANS INC. | 26 | \$3,059,472.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,059,472.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB78 | | QUICKEN LOANS INC. | 34 | \$4,598,878.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,598,878.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB86 | | FIRST NATIONAL BANK (VA) | 1 | \$151,765.97 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 36 | \$5,400,789.56 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,552,555.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FEB94 | | QUICKEN LOANS INC. | 5 | \$1,577,699.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,577,699.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FEBY9 | | AQUESTA BANK | 1 | \$247,258.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 147 | \$41,154,549.37 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$41,401,808.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FEBZ6 | | QUICKEN LOANS INC. | 138 | \$30,700,551.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,700,551.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC28 | | QUICKEN LOANS INC. | 19 | \$1,871,972.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,871,972.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC36 | | QUICKEN LOANS INC. | 23 | \$2,706,758.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,706,758.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140FEC44 | | QUICKEN LOANS INC. | 38 | \$19,568,384.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$19,568,384.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC51 | | AQUESTA BANK | 1 | \$144,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$731,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,695 | \$407,181,450.20 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,698 | \$408,057,150.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC69 | | QUICKEN LOANS INC. | 47 | \$3,548,186.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,548,186.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC77 | | QUICKEN LOANS INC. | 110 | \$10,863,467.18 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$87,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,950,867.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC85 | | CENTERSTATE BANK OF FLORIDA | 1 | \$121,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$112,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 64 | \$7,553,564.64 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,787,064.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC93 | | QUICKEN LOANS INC. | 26 | \$13,156,977.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$13,156,977.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FECA0 | | QUICKEN LOANS INC. | 6 | \$1,117,333.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,117,333.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FECB8 | | QUICKEN LOANS INC. | 5 | \$1,074,048.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,074,048.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FECC6 | | QUICKEN LOANS INC. | 9 | \$1,291,138.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,291,138.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FECD4 | | QUICKEN LOANS INC. | 16 | \$3,836,933.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,836,933.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FECE2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 133 | \$13,284,008.54 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,385,008.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FECE9 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$124,815.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 258 | \$30,389,309.25 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$30,514,125.10 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140FECG7 | | QUICKEN LOANS INC. | 97 | \$22,753,322.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,753,322.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FECH5 | | FIRST NATIONAL BANK (VA) | 1 | \$259,641.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 465 | \$127,257,419.26 | 99.5% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$194,731.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$127,891,792.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FECJ1 | | QUICKEN LOANS INC. | 45 | \$12,332,374.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,332,374.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FECK8 | | NORTHSTAR BANK | 1 | \$51,322.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 328 | \$23,603,231.46 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$23,654,554.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FECL6 | | QUICKEN LOANS INC. | 291 | \$28,667,974.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$28,667,974.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FECM4 | | QUICKEN LOANS INC. | 102 | \$12,000,054.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,000,054.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FECN2 | | EVERETT CO-OPERATIVE BANK | 1 | \$148,290.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 173 | \$23,751,838.70 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT COMMUNITY BANK, INC. | 1 | \$144,943.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,045,073.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FEC P7 | | QUICKEN LOANS INC. | 21 | \$4,613,346.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,613,346.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FECQ5 | | QUICKEN LOANS INC. | 59 | \$15,793,738.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,793,738.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FE CR3 | | QUICKEN LOANS INC. | 8 | \$2,397,637.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,397,637.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FECS1 | | QUICKEN LOANS INC. | 63 | \$4,312,677.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,312,677.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FECT9 | | QUICKEN LOANS INC. | 58 | \$5,722,117.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,722,117.79 | 100% | 0 | \$0.00 | | 0 |
| 3140FE CU6 | | QUICKEN LOANS INC. | 96 | \$27,173,821.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$27,173,821.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140FECV4 | | QUICKEN LOANS INC. | 99 | \$20,877,946.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,877,946.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FECW2 | | QUICKEN LOANS INC. | 95 | \$6,684,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,684,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FECX0 | | QUICKEN LOANS INC. | 109 | \$10,723,747.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,723,747.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FECY8 | | QUICKEN LOANS INC. | 139 | \$16,437,916.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$16,437,916.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FECZ5 | | QUICKEN LOANS INC. | 134 | \$18,306,021.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,306,021.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FED27 | | QUICKEN LOANS INC. | 80 | \$17,638,639.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,638,639.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FED35 | | QUICKEN LOANS INC. | 39 | \$5,692,214.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,692,214.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FED43 | | QUICKEN LOANS INC. | 11 | \$1,479,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,479,106.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FED50 | | QUICKEN LOANS INC. | 21 | \$3,523,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,523,558.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FED68 | | QUICKEN LOANS INC. | 7 | \$1,330,343.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,343.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FED76 | | QUICKEN LOANS INC. | 17 | \$3,302,301.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,302,301.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FED84 | | MOUNTAIN COMMERCE BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 748 | \$215,610,305.05 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$216,022,305.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FED92 | | QUICKEN LOANS INC. | 194 | \$54,164,825.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$54,164,825.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDA9 | | QUICKEN LOANS INC. | 174 | \$39,979,944.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$39,979,944.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDB7 | | QUICKEN LOANS INC. | 69 | \$16,187,702.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,187,702.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FEDC5 | | QUICKEN LOANS INC. | 48 | \$12,032,206.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,032,206.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDD3 | | QUICKEN LOANS INC. | 126 | \$12,379,555.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,379,555.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDE1 | | QUICKEN LOANS INC. | 101 | \$11,876,738.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,876,738.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDF8 | | QUICKEN LOANS INC. | 326 | \$44,949,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$44,949,505.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDG6 | | QUICKEN LOANS INC. | 8 | \$1,759,289.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,759,289.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDH4 | | QUICKEN LOANS INC. | 39 | \$9,436,787.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,436,787.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDJ0 | | QUICKEN LOANS INC. | 5 | \$1,079,752.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,079,752.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDK7 | | QUICKEN LOANS INC. | 55 | \$3,837,784.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,837,784.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDL5 | | QUICKEN LOANS INC. | 25 | \$2,438,025.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,438,025.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDM3 | | QUICKEN LOANS INC. | 17 | \$1,992,762.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,992,762.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDN1 | | QUICKEN LOANS INC. | 14 | \$1,953,822.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,953,822.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDP6 | | QUICKEN LOANS INC. | 9 | \$2,006,423.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,006,423.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDQ4 | | QUICKEN LOANS INC. | 57 | \$13,346,146.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,346,146.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDR2 | | QUICKEN LOANS INC. | 19 | \$5,318,229.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,318,229.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDS0 | | QUICKEN LOANS INC. | 92 | \$8,986,033.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,986,033.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FEDT8 | | QUICKEN LOANS INC. | 51 | \$7,037,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,037,342.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDU5 | | QUICKEN LOANS INC. | 21 | \$1,479,871.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,479,871.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDV3 | | QUICKEN LOANS INC. | 17 | \$2,377,684.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,377,684.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDW1 | | QUICKEN LOANS INC. | 22 | \$5,437,376.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,437,376.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDX9 | | QUICKEN LOANS INC. | 19 | \$5,241,042.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,241,042.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDY7 | | QUICKEN LOANS INC. | 41 | \$2,776,427.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,776,427.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FEDZ4 | | QUICKEN LOANS INC. | 48 | \$4,770,716.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,770,716.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEA8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$413,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 127 | \$34,626,984.97 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$323,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$35,363,484.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEB6 | | QUICKEN LOANS INC. | 31 | \$8,509,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,509,754.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEC4 | | QUICKEN LOANS INC. | 200 | \$32,365,702.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,365,702.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FEED2 | | QUICKEN LOANS INC. | 145 | \$10,555,258.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$10,555,258.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FEED0 | | QUICKEN LOANS INC. | 169 | \$16,540,367.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,540,367.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FEED7 | | QUICKEN LOANS INC. | 105 | \$12,385,135.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,385,135.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEG5 | | QUICKEN LOANS INC. | 109 | \$14,953,134.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,953,134.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FEEH3 | QUICKEN LOANS INC. | 32 | \$2,176,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,176,208.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEJ9 | QUICKEN LOANS INC. | 27 | \$3,189,419.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,189,419.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEK6 | QUICKEN LOANS INC. | 53 | \$7,283,143.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,283,143.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FEEL4 | QUICKEN LOANS INC. | 216 | \$29,795,024.20 | 99.67% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$29,895,024.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FEF25 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$153,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$170,669.54 | 3% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,783.02 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,743.76 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,433,081.08 | 42.71% | 0 | \$0.00 | NA | 0 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$154,850.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$168,323.50 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$154,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$160,550.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION. | 1 | \$165,453.76 | 2.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$155,380.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$172,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$164,330.79 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,697,354.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF33 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$163,793.67 | 10.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$155,803.73 | 9.59% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$639,219.07 | 39.35% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$171,783.60 | 10.58% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$151,728.86 | 9.34% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$169,205.89 | 10.42% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,800.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,624,334.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF41 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$148,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$143,038.97 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE. | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$137,527.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$143,783.11 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$143,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$134,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$135,920.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$127,727.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$275,814.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$3,158,350.65 | 37.55% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$298,705.53 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,307.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$145,029.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$266,805.71 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$139,365.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$139,784.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$149,769.04 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$142,175.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$130,194.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY | 1 | \$138,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,304.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$138,284.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,412,021.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF58 | ALLIED FIRST BANK, SB | 1 | \$123,504.61 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$238,632.87 | 6.7% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$121,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$123,080.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$114,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$123,497.53 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,406,284.55 | 39.45% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$124,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$123,675.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$119,834.67 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$114,841.66 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$119,849.02 | 3.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS STATE HOME LOANS, INC | 1 | \$121,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,252.74 | 3.21% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$119,848.52 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$121,439.87 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$123,034.05 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,564,275.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF66 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$118,500.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$103,875.04 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$89,889.34 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$127,178.54 | 6.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$625,737.42 | 32.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$121,108.42 | 6.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,701.40 | 6.36% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$92,800.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$106,320.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$105,320.34 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$103,743.72 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,943,774.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF74 | | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | | | | | | | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$190,599.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$91,867.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$89,873.20 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,191.85 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$101,849.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$103,960.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$99,852.68 | 2% | 0 | \$0.00 | NA | 0 |
| | BLMC , INC , A SOUTH CAROLINA CORPORATION | 1 | \$92,488.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$94,875.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$86,278.26 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$88,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$98,175.15 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,816,908.45 | 36.44% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$104,845.31 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$95,062.59 | 1.91% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$87,058.56 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$93,861.52 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$86,877.41 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,860.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$195,186.94 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 2 | \$197,714.48 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$94,862.88 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$106,550.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,986,599.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEF82 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$378,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF | 1 | \$237,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$156,558.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$579,663.60 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,189,633.77 | 7.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$966,470.60 | 5.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,628.94 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,740.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION | 1 | \$325,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$467,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$305,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$326,518.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$320,277.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,644,334.15 | 28.58% | 0 | \$0.00 | NA | 0 |
| | FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$373,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC. | 1 | \$360,456.28 | 2.22% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$226,216.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$402,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$807,700.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$231,842.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$340,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI | 1 | \$329,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,731.88 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SEACOAST MORTGAGE CORPORATION | | | | | | | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$354,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$171,140.66 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,247,622.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEF90 | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$156,226.34 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,755.38 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,962.39 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,812.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION | 1 | \$191,211.57 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,198,967.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEFE9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,531.16 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,600.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,211,650.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC, A CORPORATION | 1 | \$280,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$547,000.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$194,056.40 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,956,837.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEFF6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$409,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$379,082.38 | 2.35% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$356,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$401,143.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$105,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$295,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$275,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$339,403.95 | 2.11% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,699,022.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,371.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,183,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC, A CORPORATION | 1 | \$385,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$785,325.10 | 4.88% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$260,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$209,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$559,450.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$310,457.31 | 1.93% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$416,237.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$239,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| US LENDING & COMPANY, INC. | 1 | \$516,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 1 | \$371,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$345,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$16,098,893.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFG4 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$129,419.55 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$149,819.43 | 6.04% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$147,068.94 | 5.93% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$130,400.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$559,253.91 | 22.54% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$146,819.25 | 5.92% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$131,845.03 | 5.31% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$126,320.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$145,603.43 | 5.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$143,319.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$130,702.83 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$145,150.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$128,895.97 | 5.2% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$135,672.50 | 5.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$130,475.64 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,480,765.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFH2 | AMERILOAN MORTGAGE CORPORATION. | 1 | \$143,801.60 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$145,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION | | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$147,386.96 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$135,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$269,903.69 | 7.68% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$143,925.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$833,950.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$141,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,974.08 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$287,677.99 | 8.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$126,350.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$142,791.04 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$128,675.98 | 3.66% | 0 | \$0.00 | NA | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$144,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,512,836.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFJ8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,143.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$193,738.68 | 5.32% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$190,672.22 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$392,030.06 | 10.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$198,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$943,323.27 | 25.9% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$181,652.36 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,239.44 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$199,224.28 | 5.47% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$197,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$194,199.98 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$186,736.52 | 5.13% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$188,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,642,460.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFK5 | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$770,337.74 | 50.39% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$199,748.38 | 13.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$183,425.00 | 12% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,528,761.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFL3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$174,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC. | 1 | \$162,186.14 | 12.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$172,800.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$151,799.84 | 11.44% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS. | 1 | \$174,149.63 | 13.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$169,676.27 | 12.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$166,036.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,327,397.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFM1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$342,848.11 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$509,343.52 | 9.67% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$239,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$287,637.66 | 5.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,984.15 | 5.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,127,387.32 | 21.39% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,505.48 | 4.34% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC.. | 1 | \$183,757.26 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,516.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$239,386.92 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$246,400.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$610,860.41 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,269,926.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFN9 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$193,600.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,655.72 | 5.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | | | | | | | |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,391.63 | 5.01% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$467,706.83 | 9.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$196,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$237,314.51 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,162,249.40 | 23.27% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$225,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,778.87 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$178,989.61 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$266,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$187,774.11 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$268,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$175,425.60 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$195,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$244,499.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,994,885.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFP4 | ATLANTIC COAST BANK. | 1 | \$36,703.76 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC. | 1 | \$59,200.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$34,757.22 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,624.13 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$521,837.85 | 42.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 2 | \$159,708.75 | 12.91% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,904.38 | 6.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$43,507.66 | 3.52% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$70,400.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$64,845.90 | 5.24% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$115,468.99 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,236,958.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFQ2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$983,429.65 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$257,972.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$283,248.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,096.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$324,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,612.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,701.78 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$399,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,965.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$261,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,298.85 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$313,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$187,740.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$289,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$7,737,602.01 | 34.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$384,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPRORATION | 1 | \$202,713.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,380.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$300,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,086.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$237,672.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$259,633.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$262,450.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEAL FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | \$314,320.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,265.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$212,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COM | | | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$209,311.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$495,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$212,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$463,313.05 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$374,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$505,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$374,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$22,701,514.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFR0 | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$114,099.10 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK | 1 | \$113,490.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$120,925.91 | 3.11% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC.. | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY | 1 | \$122,131.67 | 3.14% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$118,301.69 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,787.88 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$110,360.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$115,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$113,828.30 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,662.56 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$121,486.50 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,049,684.59 | 27.02% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$125,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$114,810.97 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 2 | \$233,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$117,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$111,150.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$124,612.03 | 3.21% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$124,807.54 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$123,813.24 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,885,451.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFS8 | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$84,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$69,592.68 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$68,793.92 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$73,486.00 | 3.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$56,910.29 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$78,850.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,858.82 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$424,159.55 | 22.31% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$60,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | KHOLER CREDIT UNION, CREDIT UNION | 1 | \$74,544.58 | 3.92% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$121,958.52 | 6.41% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$71,780.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$69,477.48 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$72,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION. | 1 | \$71,090.37 | 3.74% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$74,768.69 | 3.93% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,901,270.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFT6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$239,484.07 | 3.26% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$269,636.30 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$262,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$216,095.10 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BYLINE BANK, A BANKING CORPORATION. | 1 | \$392,258.83 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$217,200.34 | 2.96% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$184,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$212,706.55 | 2.9% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 3.81% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON | 1 | \$322,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,009,500.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA | 1 | \$267,730.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,581.53 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$632,342.86 | 8.62% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$449,365.96 | 6.13% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$232,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$707,108.69 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,335,166.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFU3 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK. | 1 | \$70,716.30 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$71,404.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$83,884.27 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$59,917.34 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$75,750.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$59,517.88 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION. | 1 | \$67,357.08 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$60,564.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$688,665.35 | 32% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 2 | \$129,436.20 | 6.01% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$79,889.78 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$65,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$138,114.27 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$153,644.51 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,152,111.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEFV1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$731,600.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$178,275.42 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION. | 1 | \$215,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$334,558.85 | 6.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP LLC. | 1 | \$242,180.67 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$332,500.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$323,582.94 | 6.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,900.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$273,155.89 | 5.21% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$277,016.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$235,900.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,240,867.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFW9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,434.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,163.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$313,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$792,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$570,542.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A.. | 1 | \$154,966.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,676,416.98 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BYLINE BANK, A BANKING CORPORATION. | 1 | \$195,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,025.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$211,694.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M | 1 | \$539,204.47 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$193,483.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$957,086.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$267,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$665,790.44 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$10,886,121.41 | 26.84% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$880,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,022,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP | 1 | \$310,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$287,326.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$259,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$155,959.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,325,206.97 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$596,479.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE, INC | 1 | \$408,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$151,524.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$373,698.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$652,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$262,576.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,918.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$226,658.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$151,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$337,268.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$240,189.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$837,528.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$797,810.23 | 1.97% | 0 | \$0.00 | NA | 0 |
| | OZONA NATIONAL BANK | 1 | \$219,675.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,570.55 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$214,376.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, AN S CORPORATION. | 1 | \$221,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$249,393.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$269,161.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$239,638.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$258,975.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$309,269.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$578,973.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$159,548.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$408,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$422,365.94 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$40,554,751.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFX7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$367,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$345,478.87 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,863.17 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$249,700.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$270,342.20 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$203,699.47 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$226,989.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$884,853.93 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN SOLUTIONS | 1 | \$341,795.72 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR MORTGAGE INC. | 1 | \$243,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$331,400.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$260,078.95 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$221,825.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$461,779.24 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,772,305.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFY5 | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$109,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$107,655.01 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$108,332.94 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | | | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$107,427.15 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$96,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$85,368.36 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$97,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,166,318.59 | 44.59% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,836.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$99,526.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$301,086.61 | 6.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$94,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$108,791.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,891.34 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$100,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$94,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHSTAR BANK, S.S.B.. | 1 | \$94,853.73 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$89,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | | | | | | | |
| Total | | | 49 | \$4,858,187.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FEFZ2 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$230,400.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,340,590.00 | 77.88% | 0 | \$0.00 | NA | 0 |
| | | HUNT MORTGAGE CORPORATION. | 1 | \$204,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$169,509.30 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,573,499.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FEG24 | | AMRES CORPORATION, A CORPORATION | 1 | \$201,695.76 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION | 1 | \$249,623.46 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$505,100.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$800,200.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,089,274.51 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$230,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI | 1 | \$382,410.30 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | INTELTY, INC. | 1 | \$288,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$242,608.44 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$305,507.82 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$280,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$222,656.66 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,414,576.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FEG32 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$384,445.28 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$528,139.05 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$304,550.68 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$213,684.73 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,650,819.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FEG40 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,937.59 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,488,466.29 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,847,403.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FEG57 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$713,923.27 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$182,371.13 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,536,294.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FEG65 | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$249,159.11 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$259,581.80 | 22.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$57,709.03 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$131,002.39 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Total | | 6 | \$1,167,983.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEG73 | | DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$187,716.84 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$424,400.00 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES,, INC., AN ILLINOIS CORPORATION. | 1 | \$416,361.73 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$197,358.61 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Total | | 5 | \$1,225,837.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEG81 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$700,863.94 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION | 1 | \$381,385.57 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$315,278.04 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$373,017.37 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | TRUSTWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$606,167.84 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Total | | 9 | \$2,793,712.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEG99 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION. | 1 | \$264,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,096.69 | 6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,145,036.58 | 21.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$350,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$271,600.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$212,956.20 | 4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$308,750.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$230,375.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$259,350.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,319,414.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGA6 | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$71,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$53,125.05 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK. | 1 | \$80,053.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE. | 1 | \$59,945.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$78,073.60 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$68,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$76,484.63 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$81,876.50 | 2.75% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$82,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 3 | \$203,843.42 | 6.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$84,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$84,675.07 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$962,304.55 | 32.27% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$74,889.51 | 2.51% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$56,752.36 | 1.9% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$52,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$83,505.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$54,918.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$59,911.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$104,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$81,138.65 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$78,481.62 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$42,366.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$82,367.31 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,982,113.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|-----------|--|--|----|----------------|--------|---|--------|----|---|
| 3140FEGB4 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$95,627.86 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$97,242.26 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$107,856.15 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$92,347.39 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$212,363.05 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$90,131.16 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,574.14 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$88,780.25 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,910.68 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT | 1 | \$100,225.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,055,820.67 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$193,594.24 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 2 | \$203,600.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | IMAGINE HOME LENDING, LLC | 1 | \$104,405.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$92,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$94,926.88 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | \$92,130.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$106,080.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$107,854.52 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$105,464.07 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$109,055.94 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$109,359.05 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$94,525.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$98,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$197,875.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$99,950.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$98,863.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$93,937.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,970,114.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGC2 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$249,647.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$241,908.67 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$231,517.72 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$275,619.75 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$545,735.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$179,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 12 | \$3,655,690.14 | 35.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$253,292.61 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$416,900.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$397,463.88 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$410,820.48 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION | 1 | \$242,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$216,210.10 | 2.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$321,100.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,412.45 | 4.01% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$305,550.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$295,991.64 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$205,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$488,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,381,068.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGD0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,564.29 | 5.69% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$229,311.13 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$301,600.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$278,350.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,235,808.04 | 28.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$407,013.31 | 9.28% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$239,629.37 | 5.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$278,400.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION | 1 | \$303,367.84 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,388,043.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGE8 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$183,221.29 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$264,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$334,577.99 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,096,000.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION | 1 | \$189,203.99 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY . | 1 | \$303,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$192,295.95 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$215,104.20 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$221,956.23 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$301,208.20 | 5.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | | | | | | | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$264,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$410,789.27 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$569,603.59 | 9.84% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,650.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,786,810.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGF5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$125,071.52 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$268,615.15 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$147,341.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$143,359.20 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,494.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,256.06 | 1.26% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$141,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COMMUNITY SHORES BANK | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$119,393.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$135,849.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$123,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY. | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$144,798.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$133,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,007,962.04 | 30.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$122,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$129,321.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$113,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$138,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK. | 1 | \$139,974.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$123,685.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$135,346.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$131,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$144,215.71 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK. | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$121,017.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,551.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$139,383.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$140,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$248,265.53 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$138,053.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$122,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$285,699.21 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,898,325.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGG3 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,601.87 | 5.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$95,593.71 | 5.27% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$187,855.21 | 10.35% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,801.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$402,255.78 | 22.17% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$93,750.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$85,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$91,700.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$90,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC.. | 1 | \$84,400.35 | 4.65% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$88,623.33 | 4.88% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$96,601.79 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,814,683.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGH1 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$94,400.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$87,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$203,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$94,400.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$93,468.18 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,095,360.34 | 30.94% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$106,931.09 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$97,935.33 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$102,745.32 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,079.48 | 2.66% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$50,748.28 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK | 1 | \$107,365.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$99,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$86,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$102,750.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,540,038.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGK4 | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$213,684.73 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$894,383.98 | 15.2% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,743,162.02 | 29.62% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI | 1 | \$330,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$664,468.38 | 11.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$353,789.99 | 6.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,205,379.38 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$301,386.36 | 5.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$179,468.78 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,885,723.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEGL2 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$143,200.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$287,402.28 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$129,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$139,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$125,340.94 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$144,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$118,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$118,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$129,750.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | \$149,384.22 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION | 1 | \$129,213.47 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | \$147,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$130,700.12 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$134,257.39 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$126,971.23 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,811,319.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGM0 | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$332,000.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$149,591.37 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY | 1 | \$162,000.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,791.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGN8 | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$127,242.54 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$128,318.54 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN | 1 | \$137,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$209,664.82 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$146,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$71,364.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$133,350.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$149,352.25 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$642,400.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | MASTERS TEAM MORTGAGE | 1 | \$125,854.16 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$135,200.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$147,800.00 | 6.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 17 | \$2,154,047.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGP3 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$75,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$72,240.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$61,215.96 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$259,500.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$54,660.42 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | IAB FINANCIAL BANK | 2 | \$88,700.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$80,653.71 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$58,784.49 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$59,743.49 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$63,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$122,405.86 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,080,903.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGQ1 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,016.29 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$61,600.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$339,844.12 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$38,964.79 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,500.00 | 6.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$107,572.82 | 9.94% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$83,352.71 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$97,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$69,288.60 | 6.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$58,900.44 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$63,450.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,082,489.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEGR9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$153,275.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$151,316.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,277.45 | 1.69% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC. | 1 | \$156,806.08 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE. | 1 | \$160,396.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,688.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$162,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$168,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,931,574.03 | 40.71% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,318.90 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$325,950.76 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$161,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN MORTGAGE CO., INC. | 2 | \$320,120.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$152,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$170,231.44 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$174,930.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$173,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$163,533.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT | 1 | \$169,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$166,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$171,234.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$157,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$174,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$341,243.49 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$150,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$154,875.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,656,993.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FECS7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,262,656.13 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 12 | \$3,344,053.04 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,290.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$453,330.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,124,996.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$306,117.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,121,165.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$512,611.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREIMER MIORTGAGE GROUP INC | 1 | \$273,430.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$290,206.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC.. | 2 | \$637,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$498,756.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$665,374.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$201,092.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK. | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A.. | 1 | \$355,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 20 | \$5,827,851.36 | 5.32% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,072,328.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$197,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$338,516.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,028,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON | 1 | \$290,549.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$376,301.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A | 3 | \$798,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH CAROLINA LIMITED LIABILITY C | | | | | | | |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,290.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,083,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,590.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$291,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$307,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$950,286.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$215,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$385,311.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$227,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION | 1 | \$401,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$229,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,158,633.31 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$600,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK. | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | \$23,794,624.33 | 21.72% | 0 | \$0.00 | NA | 0 |
| | FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$288,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$358,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$367,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 7 | \$2,602,187.50 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$331,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$641,377.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$596,718.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$722,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$193,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$618,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | | | |
| | HOME USA MORTGAGE, INC. | 2 | \$717,814.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$307,466.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK. | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$410,684.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE , INC., A MARYLAND CORPORATION | 1 | \$374,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCAIAL GROUP, INC., CORPORATION | 1 | \$191,833.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$369,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,065,902.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION A CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$328,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY | 1 | \$270,777.48 | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASTER TEAM MORTGAGE | 1 | \$409,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MASTERS TEAM MORTGAGE. | 1 | \$348,457.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,185.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$237,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,484.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$241,907.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$2,056,499.33 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$225,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$233,585.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$349,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,695.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$444,990.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$681,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$182,376.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,158.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$511,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$244,937.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$184,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$674,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,951.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$288,313.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,970.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$810,480.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,110,887.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$518,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$406,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$218,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$423,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$230,791.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$334,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$273,764.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 2 | \$529,048.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$308,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$109,571,270.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGT5 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$173,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$256,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,853,222.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$205,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$396,280.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$214,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 7 | \$2,166,042.60 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN | 1 | \$368,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$307,284.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$349,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$304,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$163,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$568,398.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$718,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$285,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | | | | | | | |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION | 1 | \$364,819.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$149,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$244,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$416,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 6 | \$2,154,557.03 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$426,512.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,904,417.62 | 14.22% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$329,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 10 | \$3,813,372.48 | 9.19% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$183,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$217,905.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,265.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$194,114.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$965,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS CORPORATION | 2 | \$317,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$461,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION. | 1 | \$385,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$256,430.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$413,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$549,106.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$286,679.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR | 1 | \$398,147.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$369,990.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$957,867.61 | 2.31% | 0 | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$755,240.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRECISION MORTGAGE, LLC. | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$571,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$93,906.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$385,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$41,516,587.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGU2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,435.57 | 15.64% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$187,251.55 | 15.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$378,471.57 | 30.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,072.51 | 7.4% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$186,469.57 | 15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY | 1 | \$204,781.49 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,243,482.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3140FEGV0 | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$371,900.00 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$303,771.39 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$775,671.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGW8 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$410,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$167,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$215,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$357,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$263,580.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$183,540.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$373,843.50 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$381,240.85 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$355,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,695,800.00 | 23.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$282,503.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$341,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$301,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC. | 1 | \$257,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$513,999.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$376,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$377,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,578,757.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FEGX6 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,000.00 | 36.26% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$289,500.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$968,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$164,725.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$407,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$385,000.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,314,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEGZ1 | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$230,000.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,685.90 | 18.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,894.47 | 17.16% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$286,200.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$297,000.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC. | 1 | \$225,098.93 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,607,879.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FEHA5 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$62,718.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANK VI, A CORPORATION | 1 | \$63,700.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$83,878.76 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$84,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$69,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$812,941.21 | 47.5% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$84,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$59,501.56 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$85,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | RGBW, INC., A CORPORATION | 1 | \$50,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$134,132.21 | 7.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$45,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,711,471.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FEHB3 | ATLANTIC COAST BANK | 1 | \$97,548.22 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$99,200.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$103,200.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$105,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$96,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,150.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$98,300.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK. | 1 | \$107,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$86,363.87 | 4.09% | 0 | \$0.00 | NA | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$91,844.26 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 1 | \$109,400.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,842.34 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$90,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI | 1 | \$104,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$107,910.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$108,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$97,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,112,258.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEHC1 | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$91,700.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$108,000.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$273,000.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$95,175.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$108,640.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | | | | | | | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$97,043.27 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,066,558.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FEJ62 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,496,092.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,496,092.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FEJ88 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,413,586.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,413,586.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FEJ96 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,932,690.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,932,690.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FES39 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$87,920.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$92,600.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$99,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$105,000.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$107,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$90,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$103,829.06 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$104,025.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,078,374.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FES47 | | ALL WESTERN MORTGAGE INC | 1 | \$125,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,721.55 | 10.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,250.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$115,809.33 | 10.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$238,250.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,067,030.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FES54 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$128,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,795.73 | 10.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$147,440.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$129,795.41 | 10.72% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$133,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$120,460.13 | 9.95% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,211,255.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FES62 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$767,000.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$342,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$618,954.52 | 10.68% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$195,750.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$972,598.47 | 16.79% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,453,783.81 | 25.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$399,600.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$384,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,792,936.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FES70 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,000.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$195,521.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$216,000.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,500.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,742.55 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,008,763.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FES88 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$408,750.00 | 36.46% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$185,000.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$204,250.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,121,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FES96 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$177,515.93 | 16.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$266,510.56 | 24.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$404,500.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$252,000.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,100,526.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FESK1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$98,245.14 | 9.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$94,500.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$94,853.73 | 8.92% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE | 1 | \$109,653.26 | 10.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$86,400.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$87,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$88,200.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,063,352.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FESL9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 2 | \$195,368.21 | 6.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 2 | \$208,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$97,600.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$93,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$214,346.55 | 6.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$107,920.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$309,400.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$99,849.38 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$95,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$85,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$189,660.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$91,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$93,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,250.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$93,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,216.93 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,709.02 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,640.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$91,867.45 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,124,177.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FESM7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$120,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$113,715.57 | 7.47% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A | 1 | \$125,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,334.26 | 7.38% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$110,952.71 | 7.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$111,625.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$114,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,877.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FESN5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$126,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$146,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$140,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$139,798.29 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$131,805.54 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$148,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$137,400.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,150.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$143,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$418,714.33 | 10.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED | 1 | \$136,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME LOANS | | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$144,875.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING LLC | 1 | \$135,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,285.62 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$684,960.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$128,061.06 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$149,900.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,600.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$143,156.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$144,400.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$131,809.81 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,038,865.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FESPO | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$163,537.05 | 14.23% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$167,200.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$169,516.13 | 14.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$495,500.00 | 43.1% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$153,777.72 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,530.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FESQ8 | 1ST PRIORITY MORTGAGE INC | 1 | \$150,098.55 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$250,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$295,841.85 | 6.85% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$372,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$446,663.80 | 10.34% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,046,948.91 | 24.24% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$254,296.11 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$307,556.23 | 7.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,352.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$199,200.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$425,322.72 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,318,280.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FESR6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,600.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,730.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$88,800.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$95,981.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$101,110.50 | 6.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$105,619.97 | 6.37% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,873.25 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$104,261.16 | 6.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$94,050.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$92,300.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$93,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$105,460.94 | 6.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,600.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$109,155.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$191,735.49 | 11.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,658,277.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FESS4 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$141,738.47 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$139,016.69 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$125,759.18 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,630.59 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,084.87 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING | 1 | \$150,000.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,099,229.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FEST2 | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$160,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,778.77 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP (700335) | 1 | \$159,789.30 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$153,680.88 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$168,527.78 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$165,531.73 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,136,558.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FESU9 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$105,600.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS | 1 | \$107,365.08 | 9.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | INLANTA MORTGAGE INC | 1 | \$94,400.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,365.29 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$99,704.88 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$92,498.53 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING LP | 1 | \$102,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC A CORPORATION | 1 | \$96,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$104,895.20 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,500.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,828.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FET20 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$128,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,300.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$242,300.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$143,000.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,712.78 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$145,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$128,000.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,223,312.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FET38 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,822.94 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$110,600.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$111,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$110,250.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$114,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$120,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$122,000.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$123,900.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$125,000.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED | 1 | \$112,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,163,572.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET46 | 1ST PRIORITY MORTGAGE INC | 1 | \$218,405.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,418,000.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$393,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$327,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$274,500.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$699,427.66 | 15.67% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$443,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,464,832.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET53 | 1ST PRIORITY MORTGAGE INC | 1 | \$275,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$424,173.36 | 8.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$533,000.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$755,000.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 1 | \$487,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORAT | | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$523,518.01 | 10.71% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,039,129.30 | 21.26% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$280,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$270,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$300,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,887,320.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET61 | ADVISORS MORTGAGE GROUP LLC | 1 | \$256,000.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$533,000.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$177,000.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$200,000.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET79 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$106,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,089.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,900.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$110,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,720.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$88,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$202,900.00 | 11.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$90,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$199,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$96,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$209,250.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$107,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,808,109.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET87 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$122,000.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$114,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$123,750.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$120,555.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$121,450.98 | 11.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$230,700.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,082,455.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FET95 | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$142,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,250.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$124,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$284,900.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$149,150.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$144,450.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$130,399.40 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$248,800.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$124,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$138,320.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$142,400.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$118,563.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$261,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$149,150.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$136,092.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$130,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$271,200.00 | 5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$143,450.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TJ FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$137,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$293,773.38 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$139,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$128,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$148,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,422,747.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FETA2 | | AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION | 1 | \$110,111.29 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,237.30 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC | 1 | \$133,592.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$127,827.58 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$141,525.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$140,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,250.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,000.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,543.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FETB0 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$237,000.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$117,325.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES | 1 | \$118,590.04 | 6.65% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$119,200.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,167.37 | 6.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$121,250.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$123,250.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,750.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,783,277.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETC8 | 1ST PRIORITY MORTGAGE INC | 1 | \$94,625.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$108,750.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$86,175.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$189,773.93 | 6.86% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$93,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$87,200.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$99,750.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$93,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,400.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$91,350.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,665.63 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NATIONS REALIABLE LENDING LLC | 1 | \$109,499.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,765.43 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,925.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$109,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,129.52 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$93,520.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$94,869.12 | 3.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$107,055.60 | 3.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$182,673.25 | 6.61% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$109,199.34 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,764,425.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETD6 | 1ST PRIORITY MORTGAGE INC | 1 | \$34,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$58,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$72,900.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$77,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 6.83% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$84,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$51,921.68 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$75,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$77,400.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$146,400.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$70,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$84,871.98 | 7.44% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$44,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$59,926.23 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,141,102.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETE4 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$88,219.85 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$195,864.46 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$90,152.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$103,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$108,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$98,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$88,431.15 | 1.75% | 0 | \$0.00 | NA | 0 |

| LIABILITY C | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FREDERICK COUNTY BANK A STATE BANK | 1 | \$85,870.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$178,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$91,920.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$102,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$103,846.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$107,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$107,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,270.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$109,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$108,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$300,100.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$104,349.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$88,694.14 | 1.76% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$107,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$88,825.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$496,526.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,100.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$208,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$95,583.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,039,202.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETF1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$115,170.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$363,500.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$123,405.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 2 | \$247,190.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$112,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,231.47 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$716,996.80 | 23.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$122,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$120,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,800.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,105,143.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETG9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,800.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,300.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$133,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$287,950.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$133,950.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$140,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$403,187.84 | 11.88% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$144,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$138,320.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$148,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$127,645.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$128,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,062.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$276,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,394,414.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETH7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,500.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$155,338.33 | 13.88% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$165,000.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$164,762.26 | 14.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$163,400.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,118,800.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETJ3 | 1ST PRIORITY MORTGAGE INC | 2 | \$674,250.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$265,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$324,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$673,550.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$307,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$160,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$296,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$500,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIUM MORTGAGE CORPORATION | 2 | \$483,751.52 | 9.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,013,300.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$311,250.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,338,601.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FETK0 | 1ST PRIORITY MORTGAGE INC | 3 | \$816,000.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$421,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$834,000.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$296,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$376,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$855,410.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$408,500.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,251,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FETL8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,622.76 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$96,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,642.47 | 6.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$89,250.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$108,082.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$101,667.70 | 6.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$95,005.71 | 6.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$100,800.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | SERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$98,028.32 | 6.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$88,184.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$92,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$97,560.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$97,882.03 | 6.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$90,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$191,411.75 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,536,136.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FETM6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$111,600.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$114,400.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,367.92 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$230,510.32 | 15.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$111,465.91 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,504,344.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FETP9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,800.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$86,700.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,400.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$90,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$99,862.23 | 6.95% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,400.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$197,670.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,500.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$97,500.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$87,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,900.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,437,232.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETQ7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$281,440.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$148,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$150,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$137,600.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$141,908.26 | 9.22% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$135,850.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,630.77 | 17.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,538,429.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETR5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$485,000.00 | 31.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$409,516.08 | 26.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$400,000.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$256,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,550,516.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FETS3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$539,755.33 | 9.97% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$537,609.16 | 9.93% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,672.94 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$295,542.26 | 5.46% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$187,850.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$269,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$404,100.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$186,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$360,800.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$193,410.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION | 1 | \$292,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,750.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$190,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$323,100.00 | 5.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | SOUTHWEST FUNDING LP | 1 | \$304,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$190,613.05 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,415,502.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FETT1 | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$450,500.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$295,502.66 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,239,602.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FETU8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$801,750.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$344,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$321,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,942.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,435.74 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$216,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$375,766.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$276,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,950.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$335,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK N A | 1 | \$184,047.78 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 16.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST FUNDING LP | 1 | \$290,800.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$292,306.51 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,309,903.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETV6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$74,400.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$124,441.35 | 9.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$138,750.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | BELL BANK A CORPORATION | 1 | \$105,084.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$128,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$138,549.43 | 10.84% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,897.82 | 11.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$130,400.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$138,750.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$49,600.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$104,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,277,872.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETW4 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$319,757.94 | 24.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$331,570.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,200.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,150.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,000.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,177.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FETX2 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$135,799.65 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$133,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$147,033.07 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$138,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,400.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$126,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$135,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$142,050.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$127,735.69 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$127,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$142,701.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$128,250.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$271,800.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$396,600.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$413,800.00 | 9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,150.00 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 1 | \$138,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$128,250.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$255,200.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,598,469.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FETY0 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,250.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$122,550.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,650.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,363.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$116,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$116,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,400.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$123,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$225,350.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$122,200.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$123,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,732.40 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE MORTGAGE FIRM INC A CORPORATION | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$239,073.22 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,634,968.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FETZ7 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$89,876.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$205,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$103,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CHEAHA BANK | 1 | \$85,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$189,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,960.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$107,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$93,375.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | \$200,605.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | GENEQUITY MORTGAGE INC | 1 | \$98,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$173,870.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$94,725.80 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$86,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$93,766.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$109,834.32 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$93,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$210,300.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$189,676.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$92,150.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$106,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | \$95,778.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$87,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$109,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$101,300.16 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$94,080.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$89,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$88,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$300,800.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$103,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$106,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$188,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$182,250.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 3 | \$275,464.45 | 4.8% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,742,712.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEUA0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$89,870.33 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,300.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$103,920.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$204,250.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$104,852.06 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$109,250.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$104,937.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$100,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$101,047.58 | 5.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,550.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$91,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$202,400.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,981,476.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEUB8 | | 1 | \$149,500.00 | 12.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | | | |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$134,500.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,000.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$289,500.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | THE LENDER IS FIDELITY BANK A SAVING BANK | 1 | \$115,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$132,087.02 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,750.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Total | | 9 | \$1,228,837.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEUC6 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$152,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$152,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,767.52 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$165,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$157,031.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$154,703.93 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$160,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$160,778.19 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$161,500.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$159,075.54 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,035.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$166,460.54 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Total | | 12 | \$1,926,351.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FEUD4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,043,000.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$405,294.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$304,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$188,600.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$248,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | M&T BANK A CORPORATION | 1 | \$395,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$250,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,116,500.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$179,740.65 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$199,500.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,163,634.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FEUE2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,024,000.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION | 1 | \$305,425.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$366,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$604,192.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$323,200.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$258,750.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$184,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$403,231.00 | 6.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$778,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$369,500.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$211,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$372,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$228,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,093,798.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV27 | UNITED WHOLESALE MORTGAGE | 15 | \$5,188,024.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,188,024.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV43 | FAIRWAY ASSET CORPORATION | 1 | \$415,975.99 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$394,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MAXIMUM FUNDING | 1 | \$324,900.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$320,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$308,250.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,194,914.24 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,958,140.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV50 | E-FINANCE MORTGAGE, LLC | 1 | \$282,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$286,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$138,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$300,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,312,875.00 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,319,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV68 | MORTGAGE 4 U LLC | 1 | \$287,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,603,175.00 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,890,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV76 | AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC. | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$305,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWITHLOAN.COM | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$297,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | RELITRUST MORTGAGE | 1 | \$339,562.00 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SHORE MORTGAGE | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC | 1 | \$316,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 38 | \$10,243,676.00 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,654,238.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV84 | | EZ FUNDINGS, INC. | 1 | \$145,500.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$119,900.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$117,588.98 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$151,200.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$2,894,017.63 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,428,206.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FEV92 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$139,637.86 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$160,000.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 3 | \$429,483.42 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$658,806.28 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,387,927.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FEW26 | | FAMILY MORTGAGE, INC. | 2 | \$332,490.61 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$154,983.13 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$172,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,541,339.89 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,201,313.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FEW34 | | ACG FUNDING INC | 2 | \$773,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$173,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ELITE EQUITY CONSULTANTS, INC. | 1 | \$322,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$302,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$488,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 75 | \$22,799,599.00 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$24,859,849.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEW59 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$374,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY FUNDING GROUP, INC. | 1 | \$400,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | HOMEPAATH LENDING, INC. | 1 | \$365,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$390,400.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$9,487,235.00 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | VERITAS MORTGAGE COMPANY | 1 | \$320,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 37 | \$11,336,635.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEW67 | ACG FUNDING INC | 1 | \$356,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$389,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | COPPERSTATE LENDING | 1 | \$304,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$265,821.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$320,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FORUM MORTGAGE BANCORP | 1 | \$206,610.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | HOMEPATH LENDING, INC. | 1 | \$554,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | HUNTINGTON MORTGAGE | 1 | \$327,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | ILOANMASTER, INC. | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | PREFERRED LENDING GROUP | 1 | \$507,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,244,560.00 | 76.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$15,979,891.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140FEW75 | AMERICAN MORTGAGE CORPORATION | 1 | \$116,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | HI-TECH MORTGAGE, INC. | 1 | \$143,910.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | OPTION FUNDING, INC. | 1 | \$129,900.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$122,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$118,902.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 37 | \$4,975,376.09 | 86.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,754,988.09 | 100% | 0 | \$0.00 | | 0 | |
| 3140FEW83 | 360 MORTGAGE INC. | 1 | \$135,835.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FUNDING CENTER | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CHOICE MORTGAGE BANK, INC. | 1 | \$334,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$181,449.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FAMILY MORTGAGE, INC. | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLASS MORTGAGE III INC. | 1 | \$135,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FORUM MORTGAGE BANCORP | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$670,420.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | TODAYS MORTGAGE LLC | 1 | \$313,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | 58 | \$14,475,182.19 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,010,386.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FEW91 | | AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | EMG MORTGAGE | 1 | \$160,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 2 | \$305,284.82 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$233,823.13 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC. | 1 | \$173,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$512,748.34 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$191,336.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,583,604.61 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,309,796.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWA8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,100.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$127,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$115,900.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$124,160.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$117,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$3,752,720.00 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,380,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWB6 | | AMERICAN MORTGAGE CORPORATION | 1 | \$157,772.35 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$162,031.38 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGTON MORTGAGE | 1 | \$154,781.60 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | SECURITY AMERICA MORTGAGE INC. | 1 | \$170,753.62 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 2 | \$331,976.99 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$159,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,413,060.08 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,549,376.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWC4 | | EZ FUNDINGS, INC. | 1 | \$57,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$53,200.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$71,250.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$928,240.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,109,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWD2 | | ALPHA MORTGAGE, LLC | 1 | \$101,865.68 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIME MORTGAGE LLC | 1 | \$101,845.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 2 | \$194,128.44 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,662,653.00 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,060,492.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWE0 | | FIRST NATIONAL FINANCING INC. | 1 | \$340,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$336,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$8,442,870.00 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,218,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWF7 | | FIRST NATIONAL FINANCING INC. | 2 | \$832,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$5,517,650.00 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,349,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWG5 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$149,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP, LLC | 1 | \$124,811.74 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$3,924,805.00 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,198,616.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWH3 | | OPOINTLOAN.COM | 1 | \$403,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$337,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$178,480.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | LEGACY LENDING USA | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED LENDING GROUP | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$410,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 45 | \$13,448,780.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,494,860.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWJ9 | | CHOICE MORTGAGE BANK, INC. | 1 | \$239,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | EXIT MORTGAGE LLC | 1 | \$276,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | STATEWIDE MORTGAGE LLC | 1 | \$115,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$314,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$249,780.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 48 | \$11,338,400.00 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,366,930.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FEWK6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$374,500.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$347,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,682,969.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,404,469.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWL4 | POINTLOAN.COM | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | A-Z MORTGAGE INC. | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$298,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$413,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$350,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$196,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$14,838,705.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,763,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWM2 | PACIFIC ONE LENDING | 1 | \$356,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,805,550.00 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,511,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWN0 | A & D MORTGAGE, LLC | 1 | \$285,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$253,308.33 | 4.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE | 1 | \$412,439.64 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$242,250.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,738,913.83 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,931,911.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWP5 | CAPITAL CONCEPTS INC. | 1 | \$386,250.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$208,050.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$272,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$235,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$399,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,035,099.21 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,535,399.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWQ3 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$160,348.01 | 5.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$167,586.02 | 5.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SOUTH WIND FINANCIAL, INC. | 1 | \$159,848.63 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$167,810.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,255,715.53 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,911,308.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWR1 | | OPOINTLOAN.COM | 1 | \$339,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$3,005,483.66 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,344,483.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWS9 | | FORUM MORTGAGE BANCORP | 1 | \$240,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$206,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FINANCIAL GROUP, INC. | 1 | \$350,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 38 | \$11,929,900.00 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,725,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWT7 | | UNITED WHOLESALE MORTGAGE | 21 | \$6,453,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,453,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWU4 | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$345,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$147,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 4 U LLC | 1 | \$356,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,000,754.56 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,849,254.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEWV2 | | OPOINTLOAN.COM | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC. | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK, INC. | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$250,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$303,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | OPTION FUNDING, INC. | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC. | 3 | \$994,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED LENDING GROUP | 2 | \$717,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | ROYAL MORTGAGE USA CORP. | 1 | \$199,826.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$336,375.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STATELINE FUNDING CORPORATION | | | | | | | |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$350,660.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$384,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$412,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$14,572,687.88 | 66.58% | 0 | \$0.00 | NA | 0 |
| | VANMAR LENDING | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ZZ LENDING | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,887,048.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWW0 | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$412,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$380,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$223,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$21,239,050.00 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$22,622,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWX8 | UNITED WHOLESALE MORTGAGE | 16 | \$1,149,073.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,149,073.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWY6 | CHOICE MORTGAGE BANK, INC. | 1 | \$108,750.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC | 1 | \$106,700.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$100,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$91,180.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$109,600.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,330,683.00 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,846,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEWZ3 | EZ FUNDINGS, INC. | 1 | \$128,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC. | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$120,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$134,775.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$138,750.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,350.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUPERIOR LENDING ASSOCIATES, L.C. | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$4,183,962.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | VANMAR LENDING | 1 | \$112,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,234,337.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX25 | | ACG FUNDING INC | 1 | \$369,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK, INC. | 1 | \$347,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL FINANCING INC. | 1 | \$386,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FN FINANCING | 1 | \$251,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$313,974.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | TODAYS MORTGAGE LLC | 1 | \$332,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC | 1 | \$348,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 84 | \$27,145,929.66 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$30,109,903.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX33 | | CAPITAL CONCEPTS INC. | 1 | \$207,750.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$213,473.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | EXIT MORTGAGE LLC | 1 | \$270,750.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$285,042.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,034,654.00 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,011,669.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX41 | | AMERICAN QUEST HOME LOANS | 1 | \$357,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$130,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 4 U LLC | 1 | \$235,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$327,750.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$333,600.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,494,880.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$301,500.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,443,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX58 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$156,400.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | BLUESTAR MORTGAGE, INC. | 1 | \$199,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC. | 1 | \$199,125.00 | 6.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SHORE MORTGAGE | 1 | \$162,450.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT HOME LOANS | 1 | \$179,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,269,256.74 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,165,731.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX66 | | AMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$128,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$111,550.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$122,278.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$3,635,462.95 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | VISION MORTGAGE GROUP | 1 | \$148,127.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,280,417.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX74 | | ACG FUNDING INC | 1 | \$584,900.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$130,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK, INC. | 1 | \$370,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$215,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | JDM FUNDING CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | MARK 1 MORTGAGE | 1 | \$255,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MARKETLINE MORTGAGE, LLC | 1 | \$225,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 4 U LLC | 1 | \$270,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN BANK, N.A. | 1 | \$104,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 3 | \$386,188.46 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$533,663.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$121,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 57 | \$14,255,205.00 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,474,956.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FEX90 | | ACG FUNDING INC | 3 | \$1,084,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | BRIK HOME LOANS | 1 | \$367,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FOUNDERS GROUP OF NEVADA INC | 1 | \$254,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$381,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$415,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 77 | \$26,550,782.00 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$29,720,582.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXA7 | | CHAMPIONS MORTGAGE LLC | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | KAMA'AINA MORTGAGE GROUP, INC. | 1 | \$412,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$213,676.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$320,720.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 39 | \$13,281,326.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$15,004,722.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXB5 | | CHOICE MORTGAGE BANK, INC. | 1 | \$184,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$222,956.02 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | EZ FUNDINGS, INC. | 1 | \$241,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING CO., INC. | 1 | \$220,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | PREMIERE FINANCIAL | 1 | \$283,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | STATELINE FUNDING CORPORATION | 1 | \$202,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$340,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$8,173,610.00 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,867,866.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXC3 | | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$67,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$74,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$1,617,901.00 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,759,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXD1 | | AMERICAN MORTGAGE CORPORATION | 1 | \$104,250.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | BLUESTONE MORTGAGE, INC | 1 | \$106,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC. | 3 | \$306,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING CO., INC. | 1 | \$99,910.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$88,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$98,595.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,928,723.28 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,731,978.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXE9 | | LIBERTY MORTGAGE | 1 | \$126,000.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| | RED BRICK MORTGAGE | 1 | \$136,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,815,823.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,198,323.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXF6 | DOLAN GADDI LENDING, INC. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 2 | \$548,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$402,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$363,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE HOME LOANS, INC. | 1 | \$179,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$402,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$173,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$308,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 3 | \$589,250.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$314,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$191,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$289,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,225,341.31 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,209,691.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXG4 | CHOICE MORTGAGE BANK, INC. | 1 | \$106,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 2 | \$359,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$393,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$358,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATELINE FUNDING CORPORATION | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$413,372.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 137 | \$37,043,916.41 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$39,243,088.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXH2 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3140FEXJ8 | CAPITAL CONCEPTS INC. | 2 | \$199,500.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$62,250.00 | 5.69% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIME MORTGAGE LLC | 1 | \$106,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$725,720.00 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,093,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXK5 | | CAPITAL CONCEPTS INC. | 2 | \$312,375.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | DMI FINANCIAL INC. | 1 | \$160,461.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | I3 LENDING INC. | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$5,463,903.73 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,048,739.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXL3 | | BUENA VISTA LENDING GROUP, LLC | 1 | \$189,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$218,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 146 | \$48,639,276.00 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$49,047,226.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXM1 | | FN FINANCING | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HOME LOANS, INC. | 1 | \$462,800.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$8,594,154.16 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,306,954.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXN9 | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$122,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 61 | \$16,594,300.00 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,891,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXP4 | | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$408,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 62 | \$18,876,033.00 | 94.55% | 0 | \$0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | \$290,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,964,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXQ2 | | UNITED WHOLESALE MORTGAGE | 22 | \$7,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXR0 | | SHORE MORTGAGE | 1 | \$329,800.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$342,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,826,208.96 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,498,008.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXS8 | | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 2 | \$260,600.00 | 5.72% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$124,610.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$4,024,325.00 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,559,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXT6 | | TJC MORTGAGE, INC. | 1 | \$108,900.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$2,539,655.00 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,648,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXU3 | | ACG FUNDING INC | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | CROSSMARK FINANCIAL CORP. | 1 | \$366,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | DSW MORTGAGE, INC. | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | FAMILY MORTGAGE, INC. | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$261,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | KELLY MORTGAGE AND REALTY, INC. | 1 | \$415,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | PREMIERE FINANCIAL | 1 | \$316,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$390,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 62 | \$20,807,161.00 | 84.44% | 0 | \$0.00 | NA | 0 |
| | | ZZ LENDING | 1 | \$402,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$24,642,011.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXV1 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$78,225.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$1,828,895.00 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,992,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXW9 | | ACG FUNDING INC | 1 | \$260,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | EXIT MORTGAGE LLC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$11,327,950.00 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,004,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXX7 | | EZ FUNDINGS, INC. | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,640,533.89 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,290,283.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FEXY5 | | AMERICAN FUNDING CENTER | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$317,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$284,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TRIDENT HOME LOANS | 1 | \$331,075.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$218,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,349,228.08 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,929,303.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEXZ2 | A & D MORTGAGE, LLC | 1 | \$85,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 1 | \$121,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$129,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PROFUND MORTGAGE LLC | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$3,919,578.91 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,784,078.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEYA6 | UNITED WHOLESALE MORTGAGE | 34 | \$11,586,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,586,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEYB4 | SHORE MORTGAGE | 1 | \$322,450.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,113,650.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,436,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEYC2 | CROSSMARK FINANCIAL CORP. | 1 | \$297,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | \$277,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$189,478.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$375,605.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$18,456,596.11 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,174,279.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FEYD0 | OPOINTLOAN.COM | 1 | \$331,550.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN QUEST HOME LOANS | 1 | \$313,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$376,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$348,742.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,587,367.74 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,957,159.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FF2A8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71 | \$9,180,963.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,180,963.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2B6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,024,928.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,024,928.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2C4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$3,518,838.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,518,838.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2D2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$2,571,765.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,571,765.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2E0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,549,525.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,549,525.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2F7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$6,488,030.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,488,030.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2G5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$2,973,116.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,973,116.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2H3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,911,420.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,911,420.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2J9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,530,894.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,530,894.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2K6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 55 | \$8,928,982.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,928,982.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2L4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,115,341.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,115,341.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2M2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 325 | \$93,005,454.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$93,005,454.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FF2N0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$9,604,605.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,604,605.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2P5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,591,998.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,591,998.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2Q3 | UMPQUA BANK | 6 | \$2,078,724.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,078,724.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2R1 | UMPQUA BANK | 5 | \$1,328,767.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,328,767.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2S9 | UMPQUA BANK | 20 | \$5,909,983.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,909,983.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2T7 | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$336,980.36 | 31.7% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY | 1 | \$111,646.96 | 10.5% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$255,618.58 | 24.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$358,709.18 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,955.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2U4 | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$316,301.43 | 29.37% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$349,779.56 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,077,080.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2V2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,218,417.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,218,417.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2W0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$2,481,079.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,481,079.73 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FF2X8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,097,397.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,097,397.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2Y6 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,523.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,022,523.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FF2Z3 | | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,806,666.72 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP | 1 | \$188,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,402,666.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3A7 | | EVERBANK | 12 | \$1,197,637.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,637.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3B5 | | EVERBANK | 9 | \$1,146,454.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,454.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3C3 | | EVERBANK | 14 | \$2,274,549.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,274,549.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3E9 | | EVERBANK | 7 | \$1,113,174.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,113,174.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3F6 | | EVERBANK | 10 | \$1,232,264.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,232,264.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3G4 | | EVERBANK | 4 | \$1,143,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,143,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3H2 | | EVERBANK | 14 | \$1,384,252.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,252.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3K5 | | EVERBANK | 24 | \$3,893,756.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,893,756.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3L3 | | EVERBANK | 21 | \$6,021,950.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,021,950.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FF3M1 | EVERBANK | 10 | \$1,325,821.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,325,821.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3N9 | EVERBANK | 9 | \$1,477,830.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,477,830.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3R0 | EVERBANK | 4 | \$1,253,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,253,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3S8 | A+ MORTGAGE SERVICES, INC. | 1 | \$158,156.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,212.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,408.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$167,242.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$840,337.54 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$155,130.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$325,931.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$465,768.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$165,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$163,747.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,460.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$164,745.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,624.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF NORTH CAROLINA | 1 | \$155,560.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$327,267.99 | 0.81% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$152,351.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$479,467.88 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$489,344.47 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$311,765.97 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY | 1 | \$163,743.46 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$171,235.94 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$168,904.90 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,494.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPI | 1 | \$155,160.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$490,276.32 | 1.21% | 0 | \$0.00 | NA | 0 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$173,981.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$171,457.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$313,411.70 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$154,327.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 6 | \$960,482.93 | 2.38% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH BANK | 1 | \$170,736.71 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$161,747.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$481,911.98 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$327,905.04 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$169,481.13 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION. | 1 | \$159,748.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$332,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$150,343.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$174,730.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 4 | \$681,234.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$164,756.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$474,191.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$155,439.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 121 | \$19,750,992.38 | 48.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$161,846.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$154,761.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$160,746.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$165,897.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$166,936.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,258.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$165,629.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$171,230.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$470,719.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 3 | \$478,956.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,686.10 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PINNACLE BANK | 1 | \$173,712.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,495.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,460.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | \$164,701.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$466,716.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$171,469.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 2 | \$330,747.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$159,070.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$171,768.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKTON DEORTGAGE CORPORATION | 1 | \$152,964.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$477,114.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,627.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$156,758.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,460.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$157,313.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$501,671.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,106.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$40,435,672.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3T6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$168,842.91 | 11.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,149,974.81 | 77.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,004.10 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,482,821.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FF3U3 | A AND N MORTGAGE SERVICES, INC. | 2 | \$365,641.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$199,052.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$935,217.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,908.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,685.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$193,401.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$197,078.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$174,659.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 10 | \$1,892,484.35 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$191,419.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$193,701.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$184,964.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$179,444.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,277,361.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$368,267.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$182,550.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,618.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$191,090.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$573,733.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,963.23 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,699.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$184,715.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$745,516.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$380,073.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$199,052.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,201.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$381,036.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$190,211.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$185,707.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,971.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$189,414.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,818.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,521.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$370,828.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$376,522.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$192,197.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,147.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$199,073.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$184,230.08 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,106.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$189,687.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$382,814.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$374,173.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$190,107.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$186,837.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$185,707.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,602.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$943,438.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$187,109.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 126 | \$23,816,759.03 | 41.94% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$178,647.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION. | 1 | \$195,091.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$368,745.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$365,770.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,086.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,685.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$181,156.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$178,325.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$547,123.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION. | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOIC, INC., A CORPORATION | 2 | \$363,768.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,610.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$194,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$193,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,142.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$553,985.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$185,713.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$191,308.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$375,217.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,135.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,383.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$576,169.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$195,096.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$197,188.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$358,572.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N. A. | 1 | \$197,389.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$358,850.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$197,695.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$199,097.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$566,626.24 | 1% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$185,913.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$182,212.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 7 | \$1,332,912.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,518.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$378,790.13 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR MORRISON HOME FUNDING LLC | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$182,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$193,401.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$198,789.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$373,052.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$772,913.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$184,441.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,126,660.87 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,473.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORGAGE, INC. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$183,432.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$194,054.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$189,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$988,644.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,126.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$56,792,156.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF3V1 | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$177,097.89 | 9.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,456,055.73 | 80.31% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$179,910.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,813,063.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF3W9 | COMMERCE HOME MORTGAGE, INC. | 1 | \$184,812.77 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,684.96 | 10.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,504,760.25 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,885,257.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 3140FF3X7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,509.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$637,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$258,773.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$235,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$346,655.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$254,571.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$175,461.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$500,789.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$204,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP , INC. | 1 | \$387,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,534.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$434,912.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$27,479,364.96 | 72.63% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$196,152.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$398,344.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$242,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$249,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,844.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,128,851.01 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$514,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | \$337,456.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$193,923.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$266,361.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$403,086.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$37,834,842.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4C2 | A AND N MORTGAGE SERVICES, INC. | 1 | \$302,733.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,112.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$320,295.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$412,585.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$694,918.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$291,106.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$565,663.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$242,621.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$641,766.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$216,408.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$451,976.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$236,285.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$213,071.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,473.70 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,389,477.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 3 | \$1,024,408.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$288,055.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,466,898.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$483,236.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$239,622.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$592,467.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$227,202.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,088.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 5 | \$1,967,086.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$280,141.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$482,247.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$314,515.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$371,427.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$660,958.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$982,385.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$210,767.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 10 | \$2,830,373.54 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$361,143.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,590.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$317,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$715,796.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,236,350.20 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CIBM BANK | 2 | \$568,486.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$217,597.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION. | 1 | \$331,488.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,661.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,498,032.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,357.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$270,782.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,102,711.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$659,537.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$374,409.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$232,633.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,575.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$498,457.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$544,823.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$1,237,153.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$249,597.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$610,193.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$462,770.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$641,984.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,575.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$243,548.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$269,565.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 12 | \$3,759,275.27 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK. | 1 | \$244,614.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$254,548.69 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$247,110.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$226,135.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$917,185.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$259,240.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$259,198.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$275,066.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$518,138.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$249,215.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 8 | \$2,641,078.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$297,531.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 3 | \$1,064,691.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$448,702.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$966,785.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$273,568.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$358,634.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 229 | \$72,609,057.72 | 44.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$875,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$416,013.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$400,757.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,719,680.57 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 3 | \$1,099,956.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,045.97 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | LEVEL ONE BANK | 1 | \$231,642.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$317,000.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$295,544.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION. | 1 | \$279,368.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$499,223.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION. | 1 | \$386,390.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 3 | \$861,156.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CRP. OF THE EAST III | 1 | \$394,891.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$371,414.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$516,004.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$531,978.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$225,751.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,642.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,168.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$359,433.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$584,716.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,358.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,954.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$327,994.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$344,135.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$685,628.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 4 | \$1,372,582.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,356,287.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$496,634.16 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,056,358.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$817,800.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$335,459.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$344,956.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$514,706.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$590,464.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,669.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NA | 1 | \$294,597.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$494,237.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$292,171.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$622,571.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$214,348.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,490.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$408,735.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,036.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$388,387.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$281,056.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$623,570.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$446,763.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 4 | \$1,181,361.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$587,455.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,108.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$733,937.67 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$414,361.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$234,762.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,331,314.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,343.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$297,031.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$713,506.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION | 1 | \$391,871.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$648,849.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$533,458.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 3 | \$819,076.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC. | 2 | \$803,760.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$346,653.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,433.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,684.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY | 1 | \$225,507.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 7 | \$2,339,065.77 | 1.42% | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$374,092.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$359,433.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$320,381.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,304,672.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,013.61 | 0.29% | 0 | \$0.00 | NA | 0 |

| Total | | | 523 | \$164,438,504.39 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|
| 3140FF4F5 | A & N MORTGAGE SERVICES, INC. | 2 | \$756,937.38 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$515,283.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$607,542.35 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,420.15 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$298,843.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH, A CORPORATION. | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING INC | 1 | \$407,343.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$207,679.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$336,719.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSURED MORTGAGE INC | 1 | \$317,000.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$754,216.11 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ATLANTLC HOME LOANS, INC., A CORPORATION | 2 | \$546,234.25 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,433.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$347,452.32 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,498.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$331,886.86 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$331,465.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$414,510.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$293,931.23 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BARRINGTON BANK AND TRUST COMPANY N.A. | | | | | | | |
| | BELL STATE BANK & TRUST | 2 | \$645,868.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$327,272.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$887,163.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$386,390.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$302,023.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$335,949.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$275,075.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,296.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,154,824.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$229,630.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 3 | \$775,255.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$200,515.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$380,586.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$318,956.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$931,608.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,496.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$206,075.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$258,465.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$621,929.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,091.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$802,734.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,885.12 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | | | | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$206,681.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$319,396.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$193,524.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,259.35 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$256,096.33 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 2 | \$499,319.12 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$359,433.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$406,559.16 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$253,250.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$367,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A. | 106 | \$32,704,477.95 | 37.8% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$283,181.90 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$455,924.06 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,460,296.95 | 1.69% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$333,074.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$317,510.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$303,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LO, INC. | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$274,567.21 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$378,353.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$415,068.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,592.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,727.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$131,414.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$345,056.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$358,220.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$243,616.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$583,195.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$640,217.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$327,234.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$491,137.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$617,526.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,064,971.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$231,390.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$369,404.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$357,935.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,039,272.75 | 1.2% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$254,607.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 2 | \$811,973.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$307,515.27 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPAN | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,034,569.25 | 1.2% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$249,615.08 | 0.29% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$528,503.91 | 0.61% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$344,445.08 | 0.4% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 3 | \$947,494.15 | 1.1% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,544,922.72 | 1.79% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$352,855.87 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$296,632.43 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,507,265.23 | 1.74% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$229,506.09 | 0.27% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$543,501.43 | 0.63% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$369,315.36 | 0.43% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$762,902.21 | 0.88% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$525,310.24 | 0.61% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$279,684.14 | 0.32% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$284,541.59 | 0.33% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,563,233.42 | 1.81% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,102,408.87 | 1.22% | 0 | \$0.00 | NA 0 |
| Total | | 274 | \$86,510,450.55 | 100% | 0 | \$0.00 | 0 |
| 3140FF4G3 | GUARANTEED RATE, INC. | 2 | \$975,761.86 | 5.03% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$559,137.78 | 2.88% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 28 | \$15,315,052.93 | 78.88% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$500,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$1,082,367.33 | 5.57% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$449,291.80 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM | 1 | \$535,244.20 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$19,416,855.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4H1 | JPMORGAN CHASE BANK, N.A. | 2 | \$1,057,582.81 | 67.79% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$502,511.93 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,560,094.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4J7 | CAPITAL BANK, NA | 1 | \$260,679.64 | 6.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,190.98 | 4.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,906,856.19 | 70.9% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$124,630.55 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$198,217.86 | 4.83% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$430,466.81 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,100,042.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4K4 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,066,359.81 | 90.58% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$214,821.33 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,281,181.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4L2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,319,489.02 | 76.32% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$370,530.55 | 12.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$113,052.96 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$235,919.10 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,038,991.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4M0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,422.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$199,383.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$278,579.79 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$327,491.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$461,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,527.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$101,674.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$152,538.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,713.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$27,789,072.00 | 82.65% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,259.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$800,398.92 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,932.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$172,482.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,409.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,219.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,059.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$217,427.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION. | 1 | \$220,549.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$175,699.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,350.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$33,623,493.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4N8 | ATLANTIC HOME LOANS, INC. | 1 | \$203,373.59 | 12.38% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$499,703.63 | 30.41% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,570.75 | 17.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$655,670.28 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,643,318.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FF4P3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,703.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,702.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$255,293.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$334,406.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$259,261.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$589,608.49 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$249,309.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,775.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$295,145.62 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$111,831.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$261,226.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$140,215.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$20,536,150.20 | 81.53% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$595,675.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$398,870.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$273,226.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$70,192.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,188,986.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4Q1 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,753,359.75 | 72.93% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$426,397.30 | 17.74% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$224,378.94 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,404,135.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4R9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,271,789.05 | 10.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,630.22 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$251,188.56 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, | 1 | \$283,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,080,464.40 | 9.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$259,842.81 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$264,681.19 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$358,061.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$291,588.57 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$448,803.80 | 3.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,908,651.32 | 51.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$899,578.29 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,569,079.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4S7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$605,000.32 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$88,497.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,737.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$129,781.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,585.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,817.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,717.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$559,345.36 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$1,944,865.61 | 7.73% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$320,862.93 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$119,775.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,519.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$279,509.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$69,938.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$321,459.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$558,120.26 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,148.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 8 | \$2,127,878.57 | 8.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$804,092.89 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$494,194.65 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$213,640.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$214,371.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$410,977.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,248,239.42 | 12.92% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$936,512.72 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$336,237.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$288,514.59 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$220,224.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$249,561.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$529,596.90 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,798.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$174,686.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,576.74 | 1% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION. | 1 | \$127,775.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$422,334.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$689,210.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,612.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$685,683.44 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 3 | \$961,518.67 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$271,065.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$273,140.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$255,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$261,578.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$490,930.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$96,571.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$157,034.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$342,372.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$241,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,724.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,144,124.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4T5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$100,833.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,475.71 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERIPRO FUNDING, INC. | 1 | \$171,508.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$272,335.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$547,059.61 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$262,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$368,419.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$410,866.42 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$295,313.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,043.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$547,668.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$554,775.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,121.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$491,068.52 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,248.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$232,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 17 | \$5,226,929.54 | 17.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,480.42 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$738,086.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$6,715,996.30 | 22.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$709,241.47 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$355,664.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$602,430.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$403,750.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$705,425.89 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$696,224.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,382.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,627,726.67 | 5.42% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$374,422.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$216,643.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$319,450.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$390,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$30,036,326.45 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4U2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$112,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$249,427.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$123,450.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$138,677.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$149,238.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$141,865.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$111,996.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,113.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$126,938.26 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPO | | | | | | | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$116,287.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$131,418.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$137,389.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,485.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$147,197.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$12,576,061.56 | 80.55% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,642.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$291,260.78 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$148,041.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$127,236.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,613,329.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4V0 | A & N MORTGAGE SERVICES, INC. | 1 | \$136,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION. | 1 | \$130,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$118,390.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$119,988.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$264,895.24 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$137,192.88 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$122,820.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$138,381.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$133,403.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI | 1 | \$132,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| LIMITED L | | | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$554,157.26 | 6.91% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,009.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$134,399.25 | 1.68% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$129,421.50 | 1.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$138,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$144,952.07 | 1.81% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY. | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$136,790.81 | 1.71% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 9 | \$1,280,430.88 | 15.96% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$142,761.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| NOIC, INC., A CORPORATION | 1 | \$143,240.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI | 1 | \$135,708.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$146,345.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,479.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$118,128.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$117,507.79 | 1.47% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$139,377.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$120,900.99 | 1.51% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,832.56 | 1.84% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST | 1 | \$133,005.47 | 1.66% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$276,479.22 | 3.45% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 3 | \$392,955.90 | 4.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$112,597.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$138,112.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$288,085.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$112,994.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,020,647.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4W8 | JPMORGAN CHASE BANK, N.A. | 39 | \$4,960,215.42 | 97.84% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$109,335.14 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,069,550.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF4X6 | A AND N MORTGAGE SERVICES, INC. | 1 | \$127,388.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$235,229.79 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$256,981.31 | 3.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$142,880.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,816.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,429.98 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$112,022.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$148,702.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$4,091,132.93 | 61.55% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$130,549.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION | 1 | \$109,719.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$120,965.84 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$123,961.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE | 1 | \$124,885.51 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CO, LLC, A LIMITED LIABILITY COM | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,771.92 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,936.25 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,647,374.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4Y4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$72,455.05 | 5.07% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC. | 1 | \$84,187.50 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$114,026.45 | 7.98% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$69,382.41 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,154.14 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$84,625.51 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. | 1 | \$69,382.41 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$84,257.50 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$81,635.10 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$70,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$74,669.56 | 5.22% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$71,371.06 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,429,161.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FF4Z1 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$69,648.19 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,903.56 | 4.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,346,547.12 | 82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$71,835.29 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,140.52 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 24 | \$1,642,074.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5A5 | | JPMORGAN CHASE BANK, N.A. | 28 | \$1,897,616.14 | 95.88% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,480.67 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,979,096.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5B3 | | ASSURED MORTGAGE INC | 1 | \$106,523.84 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$99,559.42 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$94,153.47 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$85,415.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$193,304.22 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,519.40 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$99,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$104,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$106,023.84 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,595.49 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | LAKELAND BANK | 1 | \$105,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,108.92 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 2 | \$209,131.30 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,471.64 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,649.95 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL, LLC | 1 | \$99,554.99 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | SEACOAST NATIONAL BANK | 1 | \$99,108.92 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,093,320.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5C1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$93,984.09 | 3% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$87,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,575,471.48 | 82.2% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$97,568.23 | 3.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$173,769.31 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,133,193.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5D9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,751.26 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$87,238.93 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$99,135.15 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,986.93 | 4.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,461,857.84 | 68.72% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$183,726.73 | 8.64% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$98,500.89 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,127,197.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5E7 | AMCAP MORTGAGE, LTD. | 1 | \$89,492.64 | 3.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$109,000.68 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,076.05 | 3.67% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,262.46 | 3.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$2,346,900.44 | 79.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION | 1 | \$98,957.24 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,983.04 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,948,672.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5F4 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,186,569.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,186,569.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5G2 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$659,454.17 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$248,898.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$298,344.38 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 84 | \$22,464,425.31 | 94.11% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$198,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$23,870,022.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5H0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,649,096.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,649,096.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5J6 | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$173,501.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC. | 1 | \$162,538.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$155,319.54 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$166,961.14 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,265.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$158,623.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$9,385,555.01 | 87.75% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,695,264.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5K3 | A & N MORTGAGE SERVICES, INC. | 1 | \$162,572.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$316,455.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$169,251.01 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$173,233.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$167,575.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$655,082.29 | 7.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$172,727.92 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$340,579.02 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$153,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC. | 2 | \$329,785.17 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$168,896.62 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$169,260.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,299,660.68 | 25.6% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$166,738.43 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$164,549.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$173,225.70 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$310,334.72 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$486,917.25 | 5.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$155,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,312.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$162,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,243.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$307,400.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,984,800.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5L1 | AMCAP MORTGAGE, LTD. | 1 | \$157,982.94 | 6.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,579.86 | 6.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,921.57 | 6.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$164,728.37 | 6.34% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, | 1 | \$169,265.88 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$163,425.66 | 6.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$798,368.99 | 30.74% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$171,503.82 | 6.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,028.29 | 6.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,097.91 | 5.97% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$163,291.79 | 6.29% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$167,022.91 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,597,217.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5M9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,554.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 1 | \$286,637.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$325,106.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$189,162.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$342,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$236,375.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,530.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$967,983.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$402,563.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$250,878.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP. | 1 | \$233,506.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$203,046.46 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$248,660.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$445,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$406,986.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$147,989.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$34,753,505.15 | 77.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,308.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$271,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$205,651.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,003.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$494,479.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$230,016.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$593,880.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,542.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$212,798.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,115.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$228,996.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$192,172.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$235,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,638.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$44,710,292.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5N7 | A & N MORTGAGE SERVICES, INC. | 5 | \$1,095,998.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$223,998.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$552,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$331,294.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$298,605.40 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,061,142.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$519,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$282,636.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 3 | \$866,203.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC | 2 | \$513,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$216,522.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 3 | \$835,923.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 2 | \$529,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$413,181.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,429.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$362,808.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC | 2 | \$1,085,100.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$743,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 2 | \$778,738.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$209,712.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$827,125.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$304,624.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$383,269.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$451,881.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$442,063.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$431,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$215,551.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$3,455,235.21 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$823,518.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$176,702.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$636,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,687.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$218,523.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$348,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$459,947.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$273,158.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$229,664.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$530,616.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$248,887.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$298,664.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,905.98 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$693,413.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$490,407.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$577,393.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$225,452.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$772,625.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$765,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$309,690.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$369,093.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,106,005.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$413,284.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$733,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$338,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$807,156.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$330,010.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 10 | \$4,052,960.08 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$220,945.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$398,202.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$724,792.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 159 | \$42,522,627.91 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$810,601.36 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$210,606.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$333,462.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 5 | \$2,151,187.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,579,459.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,145.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$256,453.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$581,386.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,571,583.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$306,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$395,125.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$238,683.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,768.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$832,548.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$562,460.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$528,798.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$472,294.85 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,819.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$859,621.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$245,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$264,026.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$348,426.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$897,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK. | 1 | \$253,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 5 | \$1,312,761.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$477,232.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$406,253.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$224,994.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 6 | \$1,911,422.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$452,887.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$334,489.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 4 | \$1,023,073.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$365,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$800,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$509,721.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$218,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$273,540.64 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$684,449.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$712,393.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 3 | \$746,492.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 6 | \$1,709,695.16 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,584,627.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$210,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$590,347.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$801,454.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,113.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$439,764.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 13 | \$3,153,853.71 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$374,326.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION. | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$628,943.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$176,048.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLIMITED LIABLITY CORPO | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,761,475.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$254,543.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$629,028.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 2 | \$1,026,997.64 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,844.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$199,101.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$703,835.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,219.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$133,207,696.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5P2 | AMERICASH, A CORPORATION | 1 | \$406,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$637,870.97 | 12.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$240,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,607,965.67 | 31.96% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION. | 1 | \$416,237.31 | 8.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$519,126.62 | 10.32% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$370,589.84 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,031,790.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5Q0 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,627.28 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,314.56 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$359,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,299.61 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$408,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$7,118,569.50 | 70.62% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,334.88 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,079,743.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FF5R8 | ATLANTIC HOME LOANS, INC. | 1 | \$402,259.40 | 25.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$320,324.18 | 20.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$403,819.99 | 25.71% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$128,415.91 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$315,836.20 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,570,655.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5S6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,937.59 | 10.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,159.88 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$117,484.99 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$288,911.19 | 10.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$228,430.78 | 8.07% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$198,319.93 | 7% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$218,031.70 | 7.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$398,366.34 | 14.07% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,384.88 | 10.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$147,757.77 | 5.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$177,975.21 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,907.82 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,831,668.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5T4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$197,428.65 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$503,018.47 | 8.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$413,242.89 | 6.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$132,491.35 | 2.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,157,696.30 | 50.94% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$523,724.30 | 8.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,720.05 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,214.20 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$649,099.94 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,198,636.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FF5U1 | BANK OF NORTH CAROLINA | 1 | \$113,761.94 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$114,289.14 | 4.41% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,773.91 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$83,027.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$243,866.21 | 9.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$300,083.46 | 11.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,507,088.88 | 58.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$159,021.16 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,588,911.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5V9 | BANK OF NORTH CAROLINA | 1 | \$118,115.61 | 9.54% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$197,277.64 | 15.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,154.18 | 17.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$298,820.20 | 24.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$304,074.35 | 24.56% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$98,461.68 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,237,903.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5W7 | EAGLEBANK | 1 | \$609,423.44 | 59.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$414,795.50 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,024,218.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5X5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,726,137.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,726,137.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5Y3 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,520,025.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,520,025.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF5Z0 | A AND N MORTGAGE SERVICES, INC. | 1 | \$197,185.90 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,601.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$378,065.86 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$600,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,502.40 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$671,332.10 | 5.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$288,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,741,442.48 | 36.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$632,490.94 | 4.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$346,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$242,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$313,343.87 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$297,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$193,351.74 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$334,312.35 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$433,713.10 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$213,346.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,498,918.33 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,995,607.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF6A4 | A & N MORTGAGE SERVICES, INC. | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WINSOSCIN CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,329,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$532,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$499,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 2 | \$702,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$561,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 5 | \$1,219,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,043,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 5 | \$1,611,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$515,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON | 1 | \$308,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$573,151.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$898,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$937,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 6 | \$1,858,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$201,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$433,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$590,235.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$406,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$578,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 3 | \$1,125,930.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 3 | \$546,870.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|
| FIRST BANK, A NC CORPORATION | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$328,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$500,559.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$242,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$550,796.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$959,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$591,315.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$351,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$242,302.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$602,529.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$433,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 394 | \$122,711,875.19 | 65.63% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,585.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAKELAND BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,326,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$502,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,062,023.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$754,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$474,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$662,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$287,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$938,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,001,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRIMERO HOME LOANS, LLC | 7 | \$2,431,330.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 8 | \$2,270,355.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,081,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR | 1 | \$411,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$369,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,511,910.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$424,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,116.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$624,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 11 | \$2,989,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,839,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$259,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$1,298,935.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,284,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$186,968,487.42 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6B2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FF6C0 | | COMPASS MORTGAGE, INC | 1 | \$199,380.42 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$963,728.89 | 62.29% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$199,460.21 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,500.69 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,547,070.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6D8 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,779,768.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,779,768.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6E6 | | CAPSTAR LENDING, LLC | 1 | \$159,486.84 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$163,527.05 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,285,514.49 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,608,528.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6F3 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$137,236.92 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$122,668.03 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,193,317.87 | 74.59% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,556.48 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,599,779.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6G1 | | COMPASS MORTGAGE, INC | 1 | \$114,505.57 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,724.12 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,333,524.12 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,147.18 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,691,900.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6H9 | | JPMORGAN CHASE BANK, N.A. | 7 | \$2,385,138.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,385,138.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6J5 | | JPMORGAN CHASE BANK, N.A. | 3 | \$760,785.09 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. | 1 | \$411,086.28 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP. | 1 | \$249,278.38 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,421,149.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6K2 | | GUARANTEED RATE, INC. | 1 | \$83,763.40 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | \$1,470,912.64 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,554,676.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6L0 | | JPMORGAN CHASE BANK, N.A. | 19 | \$1,352,830.98 | 88.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | \$83,951.14 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,881.64 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,520,663.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6M8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,250.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,306,866.59 | 87.07% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$40,776.56 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,125.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,501,018.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6N6 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,235,601.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,235,601.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6P1 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,413,373.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,413,373.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6Q9 | A & N MORTGAGE SERVICES, INC. | 4 | \$1,221,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,529,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,191,705.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$522,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,065,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 6 | \$2,041,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABI | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$624,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$372,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$582,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$656,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$713,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,539,573.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,248,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 2 | \$930,805.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,282,802.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$1,227,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,625,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$901,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$767,360.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$593,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CERRY CREEK MORTGAGE CO., INC. | 3 | \$911,560.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 5 | \$1,272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$328,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,487,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$538,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$530,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 2 | \$602,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 2 | \$715,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| F&B ACQNSITION GROUP, LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 4 | \$941,860.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$512,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION | 2 | \$587,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$266,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$502,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,340,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$760,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$726,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$693,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,519,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$241,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$741,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGEFUNDING CORP., A CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$542,912.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$168,055.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$188,955.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,727,245.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$992,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$500,278.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$859,047.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 124 | \$41,733,345.08 | 22.72% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$639,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$593,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$518,215.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 32 | \$11,754,132.18 | 6.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 2 | \$770,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$180,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$665,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$652,174.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$543,643.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C | 1 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,214,431.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$733,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$229,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$719,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$209,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$1,119,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$544,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,203,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$933,040.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,429,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$432,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,240.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$847,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$278,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 6 | \$1,824,080.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC. | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$400,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$353,169.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 10 | \$3,381,925.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$548,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$396,305.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$345,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPA | | | | | | | |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$489,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$834,285.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 9 | \$2,936,825.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,488,325.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,848,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,260,255.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., | 1 | \$351,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 9 | \$3,163,040.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 2 | \$440,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$791,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$637,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$613,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$1,937,588.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING | 2 | \$696,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 5 | \$1,412,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,399,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 3 | \$845,131.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,301,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$716,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$717,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$522,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 10 | \$2,745,566.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,673,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$183,689,944.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6R7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL CORPORATION., A COLORADO | 1 | \$274,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$481,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$581,452.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,245.89 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$376,910.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,611.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$183,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$314,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 142 | \$36,233,729.92 | 84.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$445,127.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$567,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$309,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,781.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$43,039,609.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FF6S5 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,466,274.61 | 92.86% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$189,650.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,655,924.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140FF6T3 | A & N MORTGAGE SERVICES, INC. | 3 | \$860,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$648,420.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 3 | \$766,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$526,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$313,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$265,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | \$518,513.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$461,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$227,950.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,164.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,125.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$341,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION | | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$572,238.38 | 1.44% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,156,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,265.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$322,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$452,161.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$294,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 35 | \$9,050,222.72 | 22.82% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$302,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$306,971.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$588,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO | 5 | \$2,405,645.81 | 6.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$253,948.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$539,998.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$909,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | | | | | | | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$298,651.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$501,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$891,608.30 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$320,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$413,728.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$339,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$183,093.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$827,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$717,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$318,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$390,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$248,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$317,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$783,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$538,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$449,418.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$154,033.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$148,089.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,143.08 | 1.02% | 0 | \$0.00 | NA | 0 |

| Total | | | 137 | \$39,665,993.96 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3140FF6U0 | AFMC MORTGAGE | 1 | \$230,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$569,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$478,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$233,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$342,710.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$263,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$312,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$85,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,573,244.93 | 25.06% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$712,610.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$237,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$330,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$410,500.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$476,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,100.00 | 3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$285,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,268,264.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6V8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,722.94 | 3% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,918.33 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$91,762.69 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$95,737.98 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$107,581.33 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$98,938.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 24 | \$2,297,368.72 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,412.57 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$91,757.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$103,725.59 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$90,754.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,632.36 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,492,313.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6Y2 | | A & N MORTGAGE SERVICES, INC. | 1 | \$279,535.58 | 11% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$199,092.84 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$392,761.55 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 3 | \$675,822.13 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$805,006.65 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | \$188,103.50 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,540,322.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FF6Z9 | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$374,346.79 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$181,320.39 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 3 | \$465,552.63 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,083,413.98 | 51.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,104,633.79 | 100% | 0 | \$0.00 | | 0 |
| 3140FFA27 | EQUITY BANK | | 1 | \$169,100.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | | 1 | \$174,730.56 | 10.68% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | | 1 | \$150,525.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$160,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$160,762.82 | 9.83% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$821,033.24 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,636,151.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FFA35 | FIRST COMMUNITY CREDIT UNION | | 1 | \$147,995.83 | 9.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$130,303.44 | 8.44% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | | 1 | \$129,808.48 | 8.4% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | | 2 | \$286,002.88 | 18.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$562,957.11 | 36.44% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, L.L.C. | | 1 | \$140,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | | 1 | \$147,624.34 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,544,692.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FFA43 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | 1 | \$181,255.52 | 12.62% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. | | 1 | \$186,748.11 | 13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | | 1 | \$177,170.53 | 12.34% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | | 1 | \$174,979.57 | 12.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$715,857.13 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,436,010.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FFA50 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | | 1 | \$201,575.90 | 14.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$222,957.87 | 15.56% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | | 1 | \$360,000.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC. | | 1 | \$377,151.67 | 26.33% | 0 | \$0.00 | NA | 0 |
| | TAM LENDING CENTER INC. | | 1 | \$270,750.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,432,435.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FFA68 | KELLY MORTGAGE AND REALTY, INC | | 1 | \$414,477.87 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$366,277.91 | 19.08% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | | | | | | | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$285,797.61 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$341,000.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$210,797.32 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK | 1 | \$301,254.09 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,919,604.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFA76 | | BANK OF ENGLAND | 1 | \$366,792.40 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$294,094.26 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY BANK FSB | 1 | \$206,244.11 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$298,088.75 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,165,219.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFA84 | | CONSUMER LOAN SERVICES LLC | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$147,767.08 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$289,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST HARRISON BANK | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | \$254,550.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$123,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - WY | 1 | \$127,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 13 | \$1,748,200.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$144,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,337,017.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFA92 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$137,523.26 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF TENNESSEE | 1 | \$118,824.69 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$247,208.94 | 13% | 0 | \$0.00 | NA | 0 |
| | | NEW WEST LENDING, INC. | 1 | \$132,525.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - WY | 1 | \$127,312.17 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,434.42 | 7.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOUTHPOINT FINANCIAL SERVICES | 2 | \$243,840.18 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$493,320.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, L.L.C. | 1 | \$147,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,901,738.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFAV3 | | CIVISTA BANK | 1 | \$364,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | CONVERSE COUNTY BANK | 1 | \$223,100.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$218,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,659,000.00 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,464,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFAW1 | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$569,723.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$303,610.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$273,066.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$121,416.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,440.33 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$508,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK | 1 | \$191,597.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$267,279.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | E LOANS MORTGAGE, INC | 1 | \$213,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$249,606.56 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$184,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE BANK | 1 | \$250,405.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FUNDINGUSA.COM | 1 | \$242,634.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$130,757.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$186,199.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$294,036.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA BANK | 1 | \$256,001.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$123,964.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | \$218,869.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS REALTY & LOAN CORP | 1 | \$416,343.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$735,016.43 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$84,099.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$271,187.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | \$215,620.12 | 1% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 35 | \$12,352,978.55 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | SYDNEY FUNDING AND REALTY, INC. | 1 | \$416,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, SSB | 2 | \$637,590.81 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE, INC. | 1 | \$304,817.53 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Total | | 71 | \$21,470,644.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFAX9 | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$393,750.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$251,226.91 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$659,058.46 | 50.54% | 0 | \$0.00 | NA | 0 |
| | Total | | 4 | \$1,304,035.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFAY7 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,209.73 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | DIRECTIONS EQUITY LLC | 1 | \$304,116.89 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,693,532.11 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Total | | 6 | \$2,222,858.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFAZ4 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$211,215.10 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | HLP MORTGAGE LLC | 1 | \$260,000.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,112,058.43 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Total | | 6 | \$1,583,273.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFB34 | | NATIONSTARMORTGAGE | 21 | \$1,514,496.64 | 100% | 0 | \$0.00 | NA | 0 |
| | Total | | 21 | \$1,514,496.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFB42 | | NATIONSTARMORTGAGE | 29 | \$2,781,761.61 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$99,731.16 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Total | | 30 | \$2,881,492.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFB59 | | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,168.77 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$2,370,286.47 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,486,455.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FFB67 | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$132,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,352.88 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$2,469,343.51 | 78.06% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$130,740.68 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,163,437.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FFB75 | | NATIONSTARMORTGAGE | 18 | \$2,143,583.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,143,583.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FFB83 | | NATIONSTARMORTGAGE | 33 | \$2,382,687.01 | 95.86% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 2 | \$103,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,485,687.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FFB91 | | NATIONSTARMORTGAGE | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FFBA8 | | CONSUMER LOAN SERVICES LLC | 1 | \$124,645.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS NATIONAL BANK | 1 | \$120,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$124,835.39 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK | 1 | \$143,814.64 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$141,559.06 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | MIE FINANCIAL, INC. | 1 | \$127,875.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$111,952.39 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$127,328.25 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$378,170.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$142,500.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | \$149,806.92 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,692,486.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FFBB6 | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$295,014.28 | 15.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$297,500.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$310,000.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$546,600.00 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,849,114.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FFBH3 | WEBSTER BANK, N.A. | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 | | 0 |
| 3140FFBJ9 | WEBSTER BANK, N.A. | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC25 | NATIONSTARMORTGAGE | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC33 | NATIONSTARMORTGAGE | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC41 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,357.96 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$191,717.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$353,735.73 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,246,026.12 | 7.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$334,794.98 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,818.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$524,982.35 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$318,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$8,867,421.00 | 54.42% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$304,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,331,097.20 | 8.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$270,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$537,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC. | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$310,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$265,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$16,295,444.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC58 | AMCAP MORTGAGE, LTD. | 3 | \$196,800.48 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,190.04 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | | |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$74,677.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$60,235.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 57 | \$3,918,219.17 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 2 | \$148,414.38 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,471,536.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC66 | | NATIONSTARMORTGAGE | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC74 | | BANK INDEPENDENT | 1 | \$100,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE, INC. | 1 | \$109,515.36 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$106,533.28 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$62,550.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,370.98 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$94,581.44 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$1,083,362.93 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. | 1 | \$93,988.23 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,754,902.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC82 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$106,651.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$102,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$100,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,108.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$103,351.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 62 | \$6,143,971.00 | 91% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. | 1 | \$94,942.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,751,924.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FFC90 | | BANK INDEPENDENT | 1 | \$110,510.95 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$114,493.33 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$116,470.31 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$115,483.80 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$117,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$123,300.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
| | | NATIONSTARMORTGAGE | 16 | \$1,864,627.08 | 66.82% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$115,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,790,385.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCA7 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,201.26 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$108,978.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$1,391,068.00 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,247.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCB5 | | NATIONSTARMORTGAGE | 32 | \$3,151,632.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,151,632.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCC3 | | NATIONSTARMORTGAGE | 17 | \$1,647,840.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,647,840.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCD1 | | NATIONSTARMORTGAGE | 24 | \$2,823,784.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,823,784.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCE9 | | NATIONSTARMORTGAGE | 8 | \$1,063,700.00 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$145,380.70 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 2 | \$252,410.83 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$132,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL INC. | 1 | \$117,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,710,491.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCF6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$251,528.91 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$127,201.13 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$288,574.24 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 25 | \$3,389,964.35 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,057,268.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCG4 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$138,413.30 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 38 | \$5,206,016.51 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,344,429.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCH2 | | NATIONSTARMORTGAGE | 16 | \$2,125,482.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,125,482.40 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFCJ8 | | BANK INDEPENDENT | 1 | \$154,756.06 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$166,155.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$489,722.43 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$162,737.82 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC. | 1 | \$152,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$168,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$157,625.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$169,732.45 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$1,606,750.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL, INC. | 1 | \$154,142.49 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 3 | \$477,976.21 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL INC. | 1 | \$170,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,029,597.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCK5 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$154,147.57 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$304,794.47 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$150,192.79 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,942,465.59 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$156,519.07 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,708,119.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCL3 | | NATIONSTARMORTGAGE | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCM1 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,212.56 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$182,860.98 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$199,703.85 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$3,636,800.00 | 79.04% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$191,635.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$191,200.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,601,413.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCN9 | | NATIONSTARMORTGAGE | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFCP4 | | MORTGAGE ASSURANCE INC. | 1 | \$379,788.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$856,600.00 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$228,030.96 | 15.58% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,464,418.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCQ2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$239,622.29 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$763,100.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,722.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCR0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$303,552.15 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$400,000.00 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$1,058,300.00 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,761,852.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCS8 | | NATIONSTARMORTGAGE | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCT6 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$322,305.33 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$265,125.91 | 4% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$416,425.49 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$322,952.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$4,901,354.57 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,627,612.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCU3 | | NATIONSTARMORTGAGE | 47 | \$13,170,889.07 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,216,475.12 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$463,174.61 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,850,538.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCV1 | | NATIONSTARMORTGAGE | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCW9 | | NATIONSTARMORTGAGE | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCX7 | | NATIONSTARMORTGAGE | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCY5 | | NATIONSTARMORTGAGE | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFCZ2 | | NATIONSTARMORTGAGE | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD24 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$308,197.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, L.L.C. | 1 | \$108,150.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,228,567.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$97,600.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,742,514.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD32 | | HOMETOWN LENDERS, L.L.C. | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 33 | \$3,193,334.51 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,290,334.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD40 | | NATIONSTARMORTGAGE | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD57 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$119,996.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$3,045,707.35 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,165,703.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD65 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$92,713.18 | 4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$238,650.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,442,950.00 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$147,250.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$128,250.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,319,813.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD73 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,444.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | BANK INDEPENDENT | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK | 1 | \$135,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,112.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, L.L.C. | 1 | \$128,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC. | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 30 | \$4,072,298.73 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 6 | \$775,915.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$139,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,041,620.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFD81 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$129,649.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 41 | \$5,608,209.89 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,737,858.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FFD99 | NATIONSTARMORTGAGE | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDA6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,432.77 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,465.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$124,460.20 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$118,715.30 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$3,882,231.81 | 78.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$121,378.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC. | 1 | \$112,322.61 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,963,006.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDB4 | NATIONSTARMORTGAGE | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDC2 | ASPIRE FINANCIAL, INC. | 1 | \$107,552.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$5,369,012.82 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,476,564.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDD0 | GMH MORTGAGE SERVICES LLC | 2 | \$273,711.82 | 7.11% | 0 | \$0.00 | NA | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,654.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$263,789.18 | 6.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$2,209,018.43 | 57.39% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$131,424.23 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 2 | \$281,734.30 | 7.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,389.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$130,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$280,534.27 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,849,255.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDE8 | AMCAP MORTGAGE, LTD. | 2 | \$256,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$288,759.74 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$132,923.50 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,449.82 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$136,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$149,371.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$284,150.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$125,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 62 | \$8,444,322.58 | 78.36% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$551,157.43 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,776,434.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDF5 | NATIONSTARMORTGAGE | 13 | \$1,783,932.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,783,932.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDG3 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$159,295.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$150,400.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$169,258.47 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,999.06 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$171,242.20 | 2.87% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$152,276.14 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$166,629.70 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$168,860.22 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 23 | \$3,695,126.54 | 61.92% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$164,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$157,944.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$152,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$492,500.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,967,781.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDH1 | AMCAP MORTGAGE, LTD. | 1 | \$167,289.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$339,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 4 | \$660,578.39 | 6.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$154,344.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 50 | \$8,027,963.97 | 83.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$159,329.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$158,533.03 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,667,038.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,859.99 | 14.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$931,898.34 | 85.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,088,758.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDK4 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$473,174.13 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,255.05 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$3,790,995.56 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,679,424.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDL2 | | CBC NATIONAL BANK | 1 | \$330,455.07 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$3,417,700.00 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,748,155.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDM0 | | AMCAP MORTGAGE, LTD. | 1 | \$69,900.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,386.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$1,402,050.00 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,522,336.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDN8 | | NATIONSTARMORTGAGE | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDP3 | | NATIONSTARMORTGAGE | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDQ1 | | AMCAP MORTGAGE, LTD. | 1 | \$117,650.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,750.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$130,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$204,219.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$2,049,455.00 | 70.38% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC. | 1 | \$145,100.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,911,974.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDR9 | | AMCAP MORTGAGE, LTD. | 1 | \$149,983.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$119,486.99 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | BANK INDEPENDENT | 1 | \$131,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, L.L.C. | 1 | \$117,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$2,362,265.18 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. | 1 | \$115,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,994,735.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDS7 | | NATIONSTARMORTGAGE | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDU2 | FLORIDA CAPITAL BANK, N.A. | 2 | \$328,125.23 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$173,256.14 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 14 | \$2,221,700.00 | 81.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,723,081.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDV0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$121,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$115,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 21 | \$2,271,042.87 | 82.57% | 0 | \$0.00 | NA | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,884.02 | 4.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,750,326.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDW8 | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$146,775.63 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$131,200.00 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 8 | \$1,105,250.00 | 72.54% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP. | 1 | \$140,500.00 | 9.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,523,725.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDX6 | HOMETOWN LENDERS, L.L.C. | 1 | \$73,600.00 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 11 | \$811,400.00 | 79.51% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$68,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP. | 1 | \$67,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDY4 | NATIONSTARMORTGAGE | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 | | 0 |
| 3140FFDZ1 | NATIONSTARMORTGAGE | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFE23 | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$173,890.86 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,114.97 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$163,741.90 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$157,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CNB MORTGAGE COMPANY | 1 | \$154,973.00 | 2.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$173,755.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$155,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$168,828.01 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$151,760.78 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$326,300.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$820,506.16 | 14.39% | 0 | \$0.00 | NA | 0 |
| | GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C | 1 | \$153,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$172,950.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$334,496.60 | 5.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$155,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,550.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$152,950.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$159,748.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$494,790.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,405.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$171,360.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,752.92 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$152,964.12 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$165,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,701,337.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFE31 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$113,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$147,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,811.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$149,753.44 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$125,033.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,739.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$270,383.05 | 3.93% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$119,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$120,605.70 | 1.75% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$118,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$275,721.91 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$282,795.22 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$117,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$136,779.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,468,721.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPROATION | 1 | \$148,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE, INC. | 1 | \$139,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$127,598.87 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$134,622.41 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$135,242.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$111,823.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$126,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,787.54 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,792.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,337.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$125,202.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$127,802.92 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,043.71 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,876,498.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFE49 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$340,364.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$500,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,974.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$226,252.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$294,593.57 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$247,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$280,155.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE | 1 | \$175,459.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$271,242.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,716,869.66 | 42.27% | 0 | \$0.00 | NA | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$447,967.70 | 4.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$223,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$269,636.30 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,735.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$324,562.21 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$323,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$254,556.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,589.46 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | | |
| | TJC MORTGAGE, INC. | 2 | \$470,270.68 | 4.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$215,650.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$221,700.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$238,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,159,979.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFE64 | ASHEVILLE SAVINGS BANK SSB | 1 | \$292,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$300,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$288,914.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$345,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$408,883.23 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,152,100.00 | 45.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$373,843.50 | 5.37% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$330,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$440,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$289,750.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,957,490.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFE72 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$172,660.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$153,850.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$170,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,955.75 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$165,545.00 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE GROUP | 1 | \$167,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$158,650.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,905.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$164,386.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$172,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$174,800.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$153,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,440,379.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$322,050.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$322,479.85 | 4.62% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$174,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$317,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$161,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$327,450.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$161,910.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$321,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$163,875.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,762.36 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$159,748.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,978,506.67 | 100% | 0 | \$0.00 | | 0 |
| 3140FFE80 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$94,843.84 | 2.41% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$97,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| F & M BANK A CORPORATION | 1 | \$85,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$382,036.64 | 9.7% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$107,826.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$107,327.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$102,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$682,425.00 | 17.33% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$94,494.28 | 2.4% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS | 1 | \$103,790.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$96,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$190,700.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$91,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL A CORPORATION | 1 | \$105,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$190,250.49 | 4.83% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE HOME LOANS | 2 | \$201,849.38 | 5.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$105,120.00 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$97,047.03 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,938,110.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FFE98 | ALLIED FIRST BANK SB | 1 | \$92,962.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$89,867.42 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$102,702.69 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$86,748.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,837.95 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$196,057.88 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,221.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$104,349.43 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,698.98 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,365.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A CORPORATION | 1 | \$107,365.08 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$96,857.10 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$85,247.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$88,222.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,783,054.53 | 42.46% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$101,850.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$103,305.39 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$94,863.13 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$107,587.94 | 2.56% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$99,704.88 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$176,962.74 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$87,870.36 | 2.08% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,199,403.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEA5 | | CBC NATIONAL BANK | 1 | \$150,672.72 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$170,050.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$172,028.84 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$160,050.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$169,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$1,154,345.00 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC. | 1 | \$157,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,133,146.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEB3 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$154,483.95 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$170,000.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$154,400.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$815,000.00 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,883.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEC1 | | NATIONSTARMORTGAGE | 28 | \$4,613,449.10 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 2 | \$327,800.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,941,249.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FFED9 | | NATIONSTARMORTGAGE | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEE7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$194,469.40 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$194,468.90 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$179,752.01 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,075,000.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,643,690.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEF4 | | CBC NATIONAL BANK | 1 | \$183,350.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$180,328.75 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$3,387,207.76 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,750,886.51 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEG2 | | LOAN SIMPLE, INC. | 1 | \$179,910.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 2 | \$752,500.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$4,268,372.99 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,200,782.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFEJ0 | NATIONSTARMORTGAGE | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEJ6 | HOMETOWN LENDERS, L.L.C. | 1 | \$218,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$4,396,071.48 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,614,071.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEK3 | NATIONSTARMORTGAGE | 3 | \$823,311.21 | 69.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$364,669.60 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,187,980.81 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEL1 | NATIONSTARMORTGAGE | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEM9 | NATIONSTARMORTGAGE | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FFEN7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$407,998.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$350,970.59 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$356,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$857,284.66 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC. | 6 | \$1,712,294.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$354,487.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$649,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,076,271.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$395,603.27 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$370,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$271,848.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$370,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,002.79 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$415,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$7,752,858.60 | 37.71% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 2 | \$787,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$357,550.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$376,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,663.05 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC. | 2 | \$724,379.37 | 3.52% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$224,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$857,050.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$307,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$262,853.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,559,565.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFF22 | APPROVED MORTGAGE CORP | 1 | \$130,320.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$145,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$143,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$133,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,121,977.00 | 36.7% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$138,750.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$148,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$129,900.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$144,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$146,650.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$134,400.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$129,980.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$134,550.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,057,027.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFF30 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$172,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$169,475.71 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK & TRUST | 1 | \$175,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,655.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$166,155.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,800.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,495.45 | 6.12% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$165,750.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNOIN | 1 | \$160,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,460,931.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FFF48 | BNC NATIONAL BANK (MO) | 1 | \$159,642.77 | 61.45% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$100,139.54 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$259,782.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FFF55 | CORNERSTONE MORTGAGE, INC. (MO) | 1 | \$170,338.26 | 71.03% | 0 | \$0.00 | NA | 0 |
| | US BANK, NA (MO) | 1 | \$69,478.73 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$239,816.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FFFA4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$315,200.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$183,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$204,603.29 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,658,171.54 | 32.8% | 0 | \$0.00 | NA | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$373,500.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$374,712.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$311,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$225,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$213,750.00 | 4.23% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STONEBRIDGE HOME LOANS | 1 | \$403,655.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$406,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$205,990.51 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,055,182.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFB2 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$75,668.50 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$55,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$65,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BAN AN OHIO CORPORATION | 1 | \$59,334.78 | 5.41% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$62,407.22 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$79,142.69 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$290,496.32 | 26.48% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$70,700.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$66,939.24 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$73,300.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$85,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$46,987.86 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$67,211.43 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,097,188.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFC0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$151,551.42 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK A CORPORATION | 1 | \$169,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | F & M BANK A BANKING CORPORATION | 2 | \$340,100.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$168,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$999,271.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$322,250.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$159,750.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$170,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$163,930.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$314,305.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$161,797.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$151,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$342,900.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$340,600.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$170,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,124,804.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFD8 | AMERICAN BANK & TRUST | 1 | \$197,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$217,942.48 | 4.09% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$305,578.41 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$251,403.15 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,734.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA | 1 | \$327,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | K PACIFIC GROUP | 1 | \$363,200.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$208,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$478,675.03 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | NORTH STATE BANK A CORPORATION | 1 | \$300,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY | 1 | \$320,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | TEXAS FIRST BANK | 1 | \$286,400.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$241,200.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Total | | 18 | \$5,324,383.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFFE6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,991.69 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | CAMDEN NATIONAL BANK | 1 | \$159,548.35 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST VOLUNTEER BANK | 1 | \$161,321.59 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,093.59 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC. | 1 | \$173,405.79 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$173,250.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$169,939.51 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Total | | 7 | \$1,147,550.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFFF3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,166.30 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$136,285.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP LLC | 1 | \$148,410.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$134,809.78 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | DREAMLINE MORTGAGE, INC. | 1 | \$149,783.88 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | EMERALD MORTGAGE CORPORATION | 1 | \$143,792.52 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$137,805.56 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$833,838.79 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE INC. | 1 | \$144,154.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$142,004.08 | 6.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NORTH STATE BANK A CORPORATION | | | | | | | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$145,403.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,261,452.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFFG1 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,573.85 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$119,327.82 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,143.52 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS A CORPORATION | 1 | \$121,250.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$115,832.87 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | EMERALD MORTGAGE CORPORATION | 1 | \$120,480.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$111,389.27 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$121,831.91 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,660.12 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | \$122,822.78 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,619.90 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,784,932.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFFH9 | | CLARK COUNTY CREDIT UNION | 1 | \$121,500.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$123,405.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST NBC BANK A CORPORATION | 1 | \$115,200.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,852.51 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$121,340.01 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE FUNDING GROUP INC | 1 | \$124,635.66 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$111,855.83 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | TEXAS FIRST BANK | 1 | \$112,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,558.33 | 11.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,347.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFFJ5 | | | 1 | \$175,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$170,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,143,300.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$173,233.39 | 4.01% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN SOLUTIONS | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$155,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$165,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,250.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$173,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,249.41 | 3.85% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$162,750.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$169,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION | 1 | \$156,750.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,321,832.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FFFK2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$139,200.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$137,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$116,150.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$127,436.06 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$138,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | |
| | DEVON BANK A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$124,222.90 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI | 1 | \$133,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$135,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$124,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$144,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$137,820.76 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$379,887.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$148,700.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$125,931.44 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$143,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,164,998.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFL0 | APPROVED MORTGAGE CORP | 1 | \$95,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$107,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$93,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$85,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$110,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$193,747.11 | 8% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$94,875.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$93,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$554,538.39 | 22.9% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$94,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$293,200.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$109,510.50 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$104,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,400.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$87,612.29 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,421,883.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFM8 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$340,500.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,085.85 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$151,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$155,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,805.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$171,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING | 1 | \$163,300.00 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIA | | | | | | | |
| | F & M BANK A BANKING CORPORATION | 1 | \$173,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$166,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$164,790.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$162,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,758,750.00 | 27.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,105.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$333,925.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$154,761.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$157,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$160,746.62 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$156,750.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,324,769.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FFN6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$137,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$145,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$143,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$140,183.83 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$131,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$148,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$127,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CORE BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$267,399.82 | 3.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,830.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRT SECURITY BANK | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$143,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,916,262.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,870.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$149,347.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM | 1 | \$142,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$147,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$133,014.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$128,038.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,502.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$125,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$137,655.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$279,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,711.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$147,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$144,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,812,913.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFP1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERISERVE FINANCIAL BANK | 1 | \$112,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$120,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$120,175.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$110,980.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$122,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$125,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$122,906.27 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$568,120.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPROATION | 1 | \$123,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$123,114.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$111,120.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$123,120.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$237,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$113,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$118,375.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK | 2 | \$235,200.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$111,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,900.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$122,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$118,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$123,300.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK | 1 | \$112,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$123,744.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS | 1 | \$116,497.47 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$117,818.32 | 2.56% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$122,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,598,820.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFQ9 | 1ST PRIORITY MORTGAGE INC | 1 | \$107,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$94,499.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$202,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$94,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$97,425.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$94,847.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$100,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$105,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,177,516.08 | 20.39% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$106,320.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$202,920.00 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$197,590.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$99,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$99,609.65 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$105,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$94,853.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC | 1 | \$99,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$102,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$100,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$88,825.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$207,575.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$200,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$106,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$108,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$91,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$103,050.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$104,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$103,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,125.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,774,905.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FFFR7 | BUD WEBER MORTGAGES, LLC | 1 | \$70,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,434.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$71,012.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$78,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$83,870.67 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$288,623.83 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$79,876.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,973,150.35 | 40.79% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$73,484.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$80,510.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$277,598.24 | 5.74% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$61,648.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$243,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$69,920.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$119,422.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$85,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$79,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$82,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$37,941.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$39,839.75 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$83,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$70,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,837,167.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFS5 | ATOMORTGAGE LLC | 1 | \$174,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$167,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$315,750.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$157,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$171,190.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$151,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$170,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$309,375.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$168,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$170,936.41 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$798,571.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$171,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$166,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,525.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$316,800.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$161,910.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$166,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$510,700.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$158,765.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$157,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$157,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$485,038.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$161,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$332,140.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$153,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$479,272.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,825,522.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FFFT3 | AMRES CORPORATION A CORPORATION | 1 | \$179,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$324,950.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,432,595.66 | 35.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$207,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$251,060.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$224,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$183,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$328,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$265,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 1 | \$216,665.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$245,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC. | 2 | \$616,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$452,700.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$204,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$324,900.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$241,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$318,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$400,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$220,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$584,155.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$195,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$254,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,405,925.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FFU0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$134,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$143,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | | | | | | | |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$281,400.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$117,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$294,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,154,434.04 | 15.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,920.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$287,150.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$124,990.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$128,720.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$148,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$572,050.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$118,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$140,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 3 | \$348,790.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$146,537.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | | | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,275.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,274,806.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FFV8 | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$493,750.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$496,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$167,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS A CORPORATION | 1 | \$165,300.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 1 | \$170,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA | 2 | \$331,750.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$153,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,307,120.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$150,364.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$153,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$155,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$165,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$158,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,498.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$159,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 1 | \$171,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$164,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,307,132.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FFW6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$111,927.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$429,300.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$149,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$119,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$140,629.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 2 | \$241,600.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$120,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK A CORPORATION | 1 | \$136,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$147,920.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$141,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,430,686.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE COMPANY | 1 | \$124,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 2 | \$286,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$147,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$144,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$147,341.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$146,100.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$111,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$127,230.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$260,300.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$110,510.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 2 | \$263,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY | 1 | \$140,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TODAY LENDING LLC | 1 | \$147,249.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$269,030.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,024,874.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FFFX4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$85,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,685.77 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$196,685.78 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$87,604.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,099,052.37 | 22.81% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$94,776.35 | 1.97% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE, INC. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$107,524.17 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$93,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$405,900.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$99,491.84 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$100,100.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$186,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,818,320.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFFY2 | CASON HOME LOANS A CORPORATION | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$54,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$63,750.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$72,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$202,450.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$74,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$81,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$48,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$426,700.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$80,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$75,593.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$74,171.77 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$75,100.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$54,300.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$65,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$50,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$114,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$54,160.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$32,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$50,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,061,924.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFZ9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$479,255.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$303,575.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$312,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$163,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$153,920.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE GROUP | 1 | \$169,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$166,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$156,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$310,760.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$150,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK NA | 1 | \$151,765.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$172,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$154,715.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,453,911.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$165,620.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,720.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$153,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$151,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$166,155.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,780.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$172,615.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,902,801.97 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGB1 | WEBSTER BANK, N.A. | 46 | \$9,352,350.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,352,350.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGC9 | WEICHERT FINANCIAL SERVICES | 29 | \$10,187,514.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,187,514.73 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FFGD7 | WEICHERT FINANCIAL SERVICES | 38 | \$10,872,458.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,872,458.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGE5 | WEICHERT FINANCIAL SERVICES | 19 | \$5,105,735.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,105,735.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGF2 | WEICHERT FINANCIAL SERVICES | 38 | \$10,787,864.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,787,864.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGG0 | WEICHERT FINANCIAL SERVICES | 7 | \$1,984,166.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,984,166.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGH8 | WEICHERT FINANCIAL SERVICES | 7 | \$1,956,823.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,956,823.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGK1 | WEICHERT FINANCIAL SERVICES | 27 | \$6,274,803.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,274,803.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGN5 | ALL WESTERN MORTGAGE, INC. | 1 | \$267,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$336,815.88 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$818,491.70 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$217,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$6,011,414.08 | 67.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$260,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$226,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$217,220.03 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$391,336.61 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$225,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,971,278.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGP0 | DITECH FINANCIAL LLC | 18 | \$3,181,575.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,181,575.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGQ8 | DITECH FINANCIAL LLC | 9 | \$1,330,576.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,330,576.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGR6 | ALTERRA GROUP, LLC | 1 | \$140,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$839,300.00 | 67.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,408.09 | 11.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,245,708.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGT2 | ALL WESTERN MORTGAGE, INC. | 1 | \$167,044.35 | 7.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ALTERRA GROUP, LLC | 1 | \$157,306.34 | 7.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$168,750.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,400.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,391.46 | 8.1% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,270,607.13 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,091,499.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGU9 | ACCUNET MORTGAGE LLC | 1 | \$369,600.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$79,876.83 | 7.6% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$241,471.71 | 22.98% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,050,948.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FFGV7 | BERKSHIRE BANK | 1 | \$175,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$375,000.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,166,516.35 | 60.31% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,934,116.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK26 | UMPQUA BANK | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK34 | UMPQUA BANK | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK42 | UMPQUA BANK | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK59 | UMPQUA BANK | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK67 | UMPQUA BANK | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK75 | UMPQUA BANK | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FFK83 | UMPQUA BANK | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFK91 | | UMPQUA BANK | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKT7 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$244,561.27 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$149,742.59 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$264,158.70 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$646,063.73 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN INVESTMENT BANK FSB | 1 | \$262,548.68 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$600,921.97 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | INLAND NORTHWEST BANK | 1 | \$239,987.46 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | LMC HOME LOANS | 1 | \$403,335.94 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$338,207.56 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$299,451.30 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$104,612.33 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,553,591.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKU4 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$414,893.33 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | \$416,237.31 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$352,131.60 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | \$215,613.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,018,577.89 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,394.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK INC | 1 | \$290,667.39 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$308,025.51 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$474,250.30 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | | 15 | \$5,073,473.42 | 33.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$190,692.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI | 1 | \$206,637.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,654.01 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$401,095.60 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$363,401.68 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$288,535.15 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$133,765.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$272,158.07 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$204,060.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,447.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,467,356.07 | 9.71% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,882.60 | 2.59% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$163,724.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$159,208.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$365,344.59 | 2.42% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,868.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,106,236.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKV2 | UMPQUA BANK | 44 | \$11,179,657.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,179,657.06 | 100% | 0 | \$0.00 | | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFKW0 | | UMPQUA BANK | 11 | \$1,757,682.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,682.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKX8 | | UMPQUA BANK | 9 | \$1,247,730.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,247,730.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKY6 | | UMPQUA BANK | 14 | \$4,118,845.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,118,845.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FFKZ3 | | UMPQUA BANK | 8 | \$1,117,996.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,996.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,233,183.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,233,183.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,797,911.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,797,911.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL41 | | HIGHLAND LOANSOURCE | 3 | \$957,442.26 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,271,596.75 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,229,039.01 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,706,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,706,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,193,423.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,193,423.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,617,144.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,617,144.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,202,044.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,202,044.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FFL90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,220,910.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,220,910.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLA7 | | UMPQUA BANK | 30 | \$4,925,303.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,925,303.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLB5 | | UMPQUA BANK | 38 | \$7,215,991.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,215,991.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLC3 | | UMPQUA BANK | 262 | \$79,777,209.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$79,777,209.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLD1 | | UMPQUA BANK | 10 | \$1,358,838.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,358,838.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLE9 | | UMPQUA BANK | 6 | \$1,082,018.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,018.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLF6 | | UMPQUA BANK | 19 | \$1,988,942.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,988,942.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLG4 | | UMPQUA BANK | 9 | \$1,469,587.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,469,587.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLH2 | | UMPQUA BANK | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLJ8 | | UMPQUA BANK | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLK5 | | UMPQUA BANK | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLL3 | | UMPQUA BANK | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLT6 | | FREMONT BANK | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLU3 | | FREMONT BANK | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLV1 | | FREMONT BANK | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFLW9 | | FREMONT BANK | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFMA6 | | PRIMELENDING, A | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FFMB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFR29 | | 1ST FINANCIAL INC, A CORPORATION | 1 | \$97,342.48 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK. | 1 | \$109,855.15 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 2 | \$196,232.59 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$97,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK | 1 | \$105,308.50 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | LEGACY BANK, A CORPORATION | 1 | \$91,751.70 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,855.86 | 3% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$106,253.41 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$100,982.85 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 2 | \$188,351.64 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$109,668.07 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$107,480.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$104,217.97 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 21 | \$2,043,587.47 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,564,887.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FFR37 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$146,801.99 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,887.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$134,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$141,038.49 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$144,617.40 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | LEGENDS BANK | 1 | \$116,845.93 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$134,545.88 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$137,951.03 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$138,383.90 | 3.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$121,658.06 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$118,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$131,324.61 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$130,130.72 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$149,554.35 | 3.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 17 | \$2,180,161.50 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,193,701.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFR45 | FIRST AMERICNA MORTGAGE, INC. | 1 | \$159,568.18 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,581.67 | 4.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,530.37 | 5.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$170,969.39 | 5.48% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 15 | \$2,461,489.80 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,120,139.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFR52 | ATLANTIC CAPITAL BANK, N.A. | 1 | \$164,534.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DRAKE BANK | 1 | \$152,689.34 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$154,761.89 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$162,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$171,525.22 | 2.95% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$157,073.36 | 2.7% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK A STATE CHARTERED BANK | 1 | \$160,778.19 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,272.48 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$161,017.67 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$162,259.77 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC A CORPORATION | 1 | \$171,453.67 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$152,577.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$155,785.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$163,526.63 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,166.67 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP. | | | | | | | |
| | U.S. BANK N.A. | 19 | \$3,065,748.89 | 52.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$165,346.42 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$162,539.89 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,824,057.07 | 100% | 0 | \$0.00 | | 0 |
| 3140FFR60 | BANK MIDWEST | 1 | \$141,371.87 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$139,208.83 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$143,352.78 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$293,018.14 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$134,393.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$138,938.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | JEFERSON BANK & RUST COMPANY | 1 | \$133,791.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$131,412.60 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$129,424.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$146,843.63 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST | 1 | \$131,406.72 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$129,421.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$128,775.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$129,415.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,332.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 33 | \$4,547,409.99 | 62.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$148,663.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,317,180.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FFR78 | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$53,759.70 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$46,989.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$64,712.47 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTIER BANK | 1 | \$72,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK,A STATE BANKING ASSOCIATION | 1 | \$75,649.65 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$79,644.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MEMBERS 1ST FEDERAL CREDIT UNION | | | | | | | |
| | | PEOPLES BANK | 1 | \$59,734.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK NA NATIONAL BANK | 1 | \$63,715.20 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$82,431.54 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 33 | \$2,102,186.65 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$59,628.42 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Total | | 45 | \$2,914,852.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFR86 | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$85,121.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK SOUTHWEST | 1 | \$106,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | PARAGON BANK | 1 | \$101,700.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | RIVERWOOD BANK | 1 | \$87,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,153.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK FINANCIAL | 1 | \$107,514.59 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 31 | \$3,080,259.09 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$85,133.45 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Total | | 38 | \$3,748,182.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFR94 | | BANKWEST INC. | 1 | \$118,921.29 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC.. | 1 | \$113,492.69 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$123,799.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$122,410.41 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$124,438.18 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FRANDSEN BANK AND TRUST A CORPORATION | 1 | \$110,199.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$111,504.57 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$113,565.47 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE LLC DBA | 1 | \$115,787.43 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIA RELOCATION MORTGAGE | | | | | | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$114,687.36 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$122,434.92 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,523.07 | 2.78% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 19 | \$2,228,142.23 | 54.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$124,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$110,501.11 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$124,449.27 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,112,856.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFRQ6 | BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,000.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$779,950.00 | 53.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,461,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFRS2 | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$892,787.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$892,787.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFRT0 | BANK OF IDAHO | 1 | \$80,250.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$45,492.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$84,283.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$71,777.95 | 1% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$53,417.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$68,591.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$82,372.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$74,884.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$79,753.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$57,860.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$59,907.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$84,666.54 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN BANK | 1 | \$69,782.75 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$74,768.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$76,881.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$79,352.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$344,368.12 | 4.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION. | 1 | \$75,865.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$56,912.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$77,380.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$47,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$73,883.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE | 1 | \$60,232.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$84,866.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$82,048.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGHOUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,529.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 76 | \$4,973,477.58 | 69.27% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$40,895.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,386.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,180,091.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FFRU7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$74,887.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$54,917.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,773.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$79,559.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$72,098.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$46,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$231,237.96 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SAN JUANS | 1 | \$71,891.56 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 1 | \$84,749.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$49,830.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,091.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$37,944.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$73,517.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,064.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 2 | \$149,433.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$80,878.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$71,790.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$144,787.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$135,109.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$72,530.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$70,997.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$52,920.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$82,758.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$84,804.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$47,927.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$81,860.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$71,986.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK, BANK | 1 | \$83,796.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$84,874.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$79,979.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$83,746.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$56,714.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS,INC., A CORPORATION | 1 | \$59,825.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$74,291.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 2 | \$154,467.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$67,794.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,676.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$73,890.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | \$39,081.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 2 | \$120,444.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$63,173.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$70,297.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$32,453.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$54,352.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$82,877.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 83 | \$5,329,061.76 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,284.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$9,022,633.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FFRV5 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$127,629.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$146,279.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$147,777.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$135,598.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$133,604.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$144,342.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$146,786.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$146,184.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$134,511.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$139,586.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENINDING, LLC | 1 | \$144,800.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$140,787.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$146,815.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$149,164.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$134,696.82 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$138,209.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$127,863.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,967.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$143,787.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| F&M BANK A STATE BANK | 1 | \$137,343.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$146,184.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | \$133,444.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$148,416.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$132,799.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$129,616.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$143,565.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$138,890.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$144,187.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$139,595.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,602.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,842.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,586.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$127,807.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$141,336.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$140,592.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$138,281.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$141,786.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 1 | \$136,586.67 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$142,795.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,054.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$142,592.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$126,840.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$131,393.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$147,787.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$134,202.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC, A CORPORATION | 1 | \$139,577.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$132,799.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$287,548.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$127,811.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$142,285.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$149,374.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$132,399.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS,LLC | 1 | \$143,787.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,786.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC. | 1 | \$133,123.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$271,399.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK | 1 | \$130,802.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A. | 1 | \$138,281.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 2 | \$266,836.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$284,613.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$124,367.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$272,740.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$278,751.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$142,605.28 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$126,708.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,285.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 86 | \$12,001,291.33 | 51.39% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$128,072.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$144,352.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$262,118.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$137,194.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$129,599.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$23,351,609.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFRW3 | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$96,554.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$199,584.45 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,660.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$189,422.66 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$177,452.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$103,568.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$109,840.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$109,668.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$103,843.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,660.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$89,734.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,849.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,723.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE REDIT UNION | 1 | \$107,666.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$183,119.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,169.64 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | D.L.EVANS BANK, AN IDAHO CORPORATION | | | | | | | |
| | F & M BANK, A STATE BANK | 2 | \$199,636.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$89,728.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$89,774.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$94,713.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,634.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$109,675.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$203,235.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$94,833.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,251.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$103,853.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,681.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,737.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$87,745.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A. | 1 | \$109,679.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$96,468.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$99,698.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$104,184.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$189,426.77 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$91,333.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$103,846.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$95,756.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$283,339.10 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$195,527.58 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$109,401.18 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$197,408.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$92,121.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,743.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$89,840.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$106,890.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$99,849.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 78 | \$7,649,125.29 | 56.46% | 0 | \$0.00 | NA | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$109,642.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK. | 1 | \$108,825.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$104,852.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,547,979.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FFRX1 | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | \$382,986.76 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA | 1 | \$416,412.45 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$412,203.39 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$210,005.52 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITOL LLC | 1 | \$218,581.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$114,533.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$345,771.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$252,284.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,822.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| | KEARNY BANK | 1 | \$194,725.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$175,503.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$398,073.13 | 2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$269,619.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$254,640.70 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$309,563.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,822.88 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$341,518.13 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A. | 1 | \$210,902.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$774,154.95 | 3.88% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 47 | \$13,613,175.56 | 68.3% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN | 1 | \$203,962.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,930,262.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFRY9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,462.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$119,490.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,050.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,217.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$118,309.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$124,823.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$239,910.81 | 3.5% | 0 | \$0.00 | NA | 0 |
| | KAW VALLEY STATE BANK & TRUST CO | 1 | \$119,823.22 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$119,668.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK, N.A. | 1 | \$111,755.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC. | 1 | \$119,827.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$113,842.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$122,134.98 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$117,096.42 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$119,649.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,219.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$111,442.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$122,818.80 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS LOAN STAR, INC. | 1 | \$119,827.11 | 1.75% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 37 | \$4,348,584.47 | 63.51% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE INC | 1 | \$124,818.29 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,846,774.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FFRZ6 | A&D MORTGAGE LLC | 1 | \$81,038.20 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$80,141.90 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$71,053.34 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$59,919.18 | 2.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$61,828.86 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$80,277.79 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$73,390.42 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$80,890.89 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$63,911.83 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$57,122.95 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$38,175.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$39,896.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$43,721.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$41,497.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$71,653.35 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$65,346.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$49,934.16 | 1.86% | 0 | \$0.00 | NA | 0 |
| | QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,140.48 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$83,087.92 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY,INC., A CORPORATION | 1 | \$65,909.07 | 2.45% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 24 | \$1,434,659.25 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,688,596.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FFS36 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$76,516.58 | 34.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,406.47 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$222,923.05 | 100% | 0 | \$0.00 | | 0 |
| 3140FFS44 | | 1 | \$71,907.18 | 55.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$58,477.09 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$130,384.27 | 100% | 0 | \$0.00 | | 0 |
| 3140FFS51 | | EQUITY RESOURCES,INC. | 2 | \$241,686.50 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$147,064.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$329,763.37 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,428.31 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | FIRSTMERIT BANK N.A. | 3 | \$209,684.77 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$129,978.61 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING | 1 | \$174,817.39 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | NOIC INC | 1 | \$140,464.79 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,710.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 2 | \$201,738.82 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK AND TRUST | 1 | \$208,922.27 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$115,762.36 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$61,597.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$834,719.12 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,008,339.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSA0 | | BANK OF CLEVELAND | 1 | \$155,550.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$164,520.83 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 19 | \$3,078,469.58 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,398,540.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSL6 | | INTERFIRST MORTGAGE COMPANY | 7 | \$2,591,353.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,591,353.08 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSM4 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,369,087.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,369,087.86 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSN2 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$115,755.10 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$136,503.53 | 9.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,045.06 | 9.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$467,215.14 | 32.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$86,595.49 | 5.94% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$125,355.15 | 8.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,588.52 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$136,613.27 | 9.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$116,425.43 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,458,096.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFSP7 | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,169,713.17 | 58.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$223,784.24 | 11.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$225,681.56 | 11.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$222,470.23 | 11.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,455.99 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,015,105.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFSQ5 | GEORGE MASON MORTGAGE LLC | 1 | \$232,354.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$232,354.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFSR3 | MOVEMENT MORTGAGE LLC | 1 | \$174,348.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$174,348.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFSS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,407.09 | 22.74% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$401,111.35 | 36.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$453,242.42 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,105,760.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFST9 | EMBRACE HOME LOANS, INC | 1 | \$221,502.95 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$772,036.21 | 21.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$260,141.89 | 7.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$480,269.51 | 13.42% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$188,519.34 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$195,059.13 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,867.34 | 5.7% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$265,625.20 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 3 | \$614,986.71 | 17.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,675.34 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,310.31 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,577,993.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSV4 | | APEX HOME LOANS INC | 1 | \$170,838.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,838.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSW2 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$251,405.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$251,405.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSX0 | | HOMESIDE FINANCIAL LLC | 1 | \$322,544.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$322,544.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FFSY8 | | EMBRACE HOME LOANS, INC | 1 | \$176,612.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$176,612.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT27 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$287,555.85 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$828,624.63 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,505.66 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$152,846.83 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$843,697.50 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$161,167.21 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$153,745.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$166,005.08 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$351,046.94 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,610.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,350,804.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT35 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$160,898.52 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$411,305.15 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 5 | \$632,392.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE INC | 1 | \$144,772.39 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,420.76 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, | 1 | \$158,620.83 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$358,123.63 | 6.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$393,853.95 | 6.84% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$94,923.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,348.43 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$179,460.23 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$399,010.85 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$228,820.41 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$156,297.55 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$484,102.53 | 8.41% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$305,466.10 | 5.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 2 | \$274,028.63 | 4.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$241,819.23 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,561.12 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$461,905.66 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,755,731.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFT43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$738,152.91 | 19.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$791,763.46 | 20.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,133.01 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,553.83 | 5.82% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, | 1 | \$192,293.34 | 5.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,375.81 | 5.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$187,806.34 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$246,896.76 | 6.45% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$183,475.62 | 4.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$418,661.95 | 10.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$419,443.29 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,826,556.32 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT50 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,110.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,110.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT68 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$199,705.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$199,705.36 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT76 | | ACADEMY MORTGAGE CORPORATION | 1 | \$116,732.78 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$169,505.42 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$286,238.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FFT84 | | HOMESERVICES LENDING LLC, | 1 | \$140,165.02 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$125,644.32 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$265,809.34 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTB7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$123,318.06 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$267,994.61 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$148,281.23 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,822.43 | 6% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,002.31 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 5 | \$552,341.18 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$134,938.09 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$131,805.54 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$426,071.40 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | NEW WEST LENDING INC | 1 | \$142,589.62 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$424,907.75 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$99,852.68 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$284,380.44 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$110,717.49 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE INC | 1 | \$143,697.99 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,580.95 | 2.8% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$216,630.39 | 5.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$144,786.39 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,731.54 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,099,450.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,958.53 | 4.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$306,728.92 | 8.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,088.63 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,608.94 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$167,634.68 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,315.43 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,416.28 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$804,420.46 | 22.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$171,363.18 | 4.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$773,676.12 | 21.17% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$154,057.62 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,272.43 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,694.38 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,655,235.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,328.29 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$213,024.46 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,098,530.66 | 26.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,329.52 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$240,874.62 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$175,241.45 | 4.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$421,956.46 | 10.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$244,923.55 | 5.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,341.30 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$441,798.18 | 10.53% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,533.33 | 8.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,474.88 | 4.44% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$225,167.80 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,197,524.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTE1 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,017.43 | 16.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$101,452.60 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,859.10 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$180,786.94 | 7.89% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$51,774.47 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$71,149.61 | 3.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,102,025.13 | 48.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,850.65 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,657.64 | 4.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,349.93 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,291,923.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTF8 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,673,465.58 | 22.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$417,042.78 | 5.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$270,076.87 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$279,585.54 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,298.03 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$531,153.02 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$132,824.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$369,652.39 | 5.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$124,743.39 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$272,737.79 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$408,615.52 | 5.56% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC | 1 | \$141,605.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$839,799.83 | 11.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$131,410.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$271,329.23 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,754.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,413.84 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$139,626.40 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$116,277.93 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,119.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$528,817.86 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,352,349.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTG6 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,932.18 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$163,786.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,261.98 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$481,593.02 | 8.47% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$155,948.55 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$158,164.46 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$501,128.53 | 8.81% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,537.59 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,085.38 | 5.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,779.55 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$164,981.70 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$168,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$496,491.42 | 8.73% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$166,849.26 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,298,017.73 | 22.82% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,608.48 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,049.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$166,857.67 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$155,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$166,916.82 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 35 | \$5,687,689.66 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,296,340.16 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,680.14 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$174,947.57 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$189,464.66 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,979.19 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,260,343.32 | 13% | 0 | \$0.00 | NA | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,381.80 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$194,449.54 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$882,316.02 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$412,875.69 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$201,715.38 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$754,808.67 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$450,081.83 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | NEW WEST LENDING INC | 1 | \$176,151.46 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,787,283.84 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$430,759.86 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,928.36 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$232,167.01 | 2.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$9,692,674.50 | 100% | 0 | \$0.00 | 0 | |
| 3140FFTJ0 | CALIBER HOME LOANS INC | 4 | \$399,897.37 | 30.36% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,395.59 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,953.81 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$104,628.20 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$98,878.27 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,270.40 | 7.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RUOFF MORTGAGE COMPANY INC | 2 | \$186,233.15 | 14.14% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,220.04 | 8.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$88,086.47 | 6.69% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$60,569.61 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,317,132.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,106.52 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,529.46 | 5.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 6 | \$754,832.95 | 27.44% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$123,021.25 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$147,068.26 | 5.35% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$282,960.74 | 10.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$146,757.84 | 5.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,419.02 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,952.71 | 5.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,107.65 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,003.79 | 4.51% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,436.66 | 4.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$119,159.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$147,922.90 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,295.38 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,750,575.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTL5 | CALIBER HOME LOANS INC | 2 | \$299,707.08 | 11.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$150,919.78 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,301.42 | 6.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$314,812.81 | 12.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,058.43 | 13.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,454.93 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$151,831.10 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,326.19 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,486.76 | 6.44% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$150,766.13 | 5.94% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$165,935.57 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$165,950.69 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$155,379.37 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,536,930.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTM3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,767,720.64 | 14.5% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$370,012.10 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,756.44 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,078.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$621,362.71 | 5.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$360,025.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,450,407.43 | 11.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$165,590.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$260,544.90 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$303,179.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$270,019.27 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,331,040.04 | 10.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$562,711.83 | 4.61% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$174,398.43 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$803,464.55 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$309,243.12 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$315,066.95 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$229,561.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$752,605.49 | 6.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$162,011.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$267,843.72 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$193,476.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$280,394.18 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,078.40 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$397,923.12 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,831.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,194,349.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTN1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,679,792.95 | 13.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,106,243.11 | 8.62% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$227,907.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$206,365.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$360,451.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,384.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$184,767.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,038,257.03 | 8.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$651,686.44 | 5.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$264,059.91 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$305,144.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$521,707.72 | 4.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$867,994.63 | 6.77% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$365,300.28 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$819,841.66 | 6.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$213,487.18 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$175,533.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$503,819.14 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,676,865.90 | 13.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$327,347.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,629.36 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$185,022.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$225,031.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$428,097.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,828,736.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTP6 | CALIBER HOME LOANS INC | 2 | \$367,386.63 | 22.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$175,533.90 | 10.62% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVOLVE BANK & TRUST | 1 | \$219,844.32 | 13.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$423,577.23 | 25.62% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$198,949.02 | 12.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$267,988.59 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,653,279.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTQ4 | ACADEMY MORTGAGE CORPORATION | 3 | \$406,160.32 | 8.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,470.57 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$536,289.72 | 11.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$93,079.53 | 2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$142,156.85 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,742.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$110,070.63 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$137,331.09 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,760.74 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$119,459.58 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$110,882.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,642.12 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$636,348.48 | 13.68% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$170,304.91 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$251,119.67 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$268,026.02 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$133,439.48 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$82,550.70 | 1.78% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$254,109.22 | 5.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 5 | \$598,787.93 | 12.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,825.40 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,650,558.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTR2 | ACADEMY MORTGAGE CORPORATION | 4 | \$653,536.02 | 13.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$160,163.37 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$314,877.37 | 6.27% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL INC | 2 | \$326,685.17 | 6.51% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$169,486.82 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$151,817.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,458.74 | 13.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$155,424.82 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,050.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$157,710.70 | 3.14% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$164,102.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,192.21 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$495,288.65 | 9.86% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$156,561.66 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,365.37 | 9.67% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$152,067.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$159,408.23 | 3.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,264.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$161,305.95 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,020,766.49 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTS0 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,187,017.45 | 16.98% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,838.97 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$386,666.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$745,189.64 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$279,574.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$264,828.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$392,106.56 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$210,313.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,228.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,349,623.29 | 12.52% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$241,666.63 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$426,718.70 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$306,127.96 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,004.58 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$558,470.89 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$304,640.63 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$195,953.76 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NOIC INC | 1 | \$330,897.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,657,012.46 | 8.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$664,281.87 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$737,282.15 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,230,761.31 | 6.56% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$289,052.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$218,237.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,186.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 3 | \$719,970.09 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$438,462.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,210.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$684,270.04 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$811,059.70 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,764,655.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$291,751.87 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,928.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 10 | \$1,017,824.05 | 18.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 2 | \$158,930.73 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$105,769.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$329,195.82 | 5.85% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$404,301.66 | 7.19% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$420,783.90 | 7.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$115,850.17 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$579,411.32 | 10.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$177,413.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$121,236.47 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,581.78 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$224,364.62 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$557,199.21 | 9.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$321,518.24 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$77,243.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$84,633.24 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,373.41 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$201,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,623,410.89 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTU5 | ACADEMY MORTGAGE CORPORATION | 2 | \$255,152.05 | 6.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$265,963.04 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$531,803.41 | 13.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$136,170.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$437,131.58 | 10.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$131,773.20 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$130,769.58 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$135,358.72 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$516,964.25 | 12.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$420,949.18 | 10.34% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$145,931.58 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$395,465.40 | 9.72% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$147,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,328.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$290,833.09 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,070,593.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FFTV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,875.33 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$167,768.54 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$655,375.63 | 13.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$509,134.50 | 10.41% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$322,472.24 | 6.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 2 | \$318,059.58 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,764.63 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$498,418.68 | 10.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,020.95 | 3.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$153,813.74 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,729.91 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$302,387.46 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,834.41 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$172,715.72 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$173,375.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,716.92 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 3 | \$489,262.28 | 10% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$156,861.19 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,892,586.71 | 100% | 0 | \$0.00 | | 0 |
| 3140FTW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,364.79 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$179,752.01 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$191,735.48 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 7 | \$1,381,612.71 | 25.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$389,987.29 | 7.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$554,685.52 | 10.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$419,410.36 | 7.78% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$557,690.09 | 10.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,308.14 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$185,697.45 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,240.70 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,686.92 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$175,787.47 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$389,437.72 | 7.23% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$176,456.55 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,389,853.20 | 100% | 0 | \$0.00 | | 0 |
| 3140FTX9 | AMERIS BANK | 1 | \$124,628.66 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$145,732.84 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$390,383.09 | 9.91% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$268,981.93 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$123,612.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$144,015.10 | 3.66% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$587,985.06 | 14.93% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,835.75 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$499,076.02 | 12.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,513.48 | 2.83% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,464.66 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$498,010.70 | 12.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$483,967.11 | 12.29% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$91,458.37 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,473.49 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,422.96 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,938,561.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,315.43 | 10.48% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$435,379.59 | 28.45% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$207,501.03 | 13.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,007.53 | 9.93% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$199,777.70 | 13.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$200,868.59 | 13.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,569.81 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,530,419.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFTZ4 | MORTGAGE FINANCIAL INC | 2 | \$319,867.75 | 31.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 5 | \$489,937.40 | 48.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,637.78 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,442.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFU25 | BANK OF NEBRASKA | 1 | \$114,832.57 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$414,350.49 | 8.33% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 1 | \$140,852.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$260,789.61 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$501,306.61 | 10.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,524,923.46 | 30.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN BANK | 1 | \$96,750.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, | 1 | \$162,703.54 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$360,881.17 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$98,950.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,823.74 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$250,144.85 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (LINCOLN) | 1 | \$64,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$167,655.73 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,850.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$263,018.29 | 5.29% | 0 | \$0.00 | NA | 0 |
| | THE TRI-COUNTY BANK | 1 | \$57,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$241,693.87 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,976,527.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFU33 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$54,810.71 | 8.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$303,430.70 | 44.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$122,752.46 | 17.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$202,467.00 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$683,460.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFU41 | AMERICAN NATIONAL BANK | 1 | \$38,744.09 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$74,690.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO | 1 | \$116,586.77 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$132,808.37 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$65,550.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$278,635.93 | 12.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$427,770.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$216,595.66 | 9.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,770.14 | 7.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$152,729.62 | 6.76% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,740.88 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$147,037.84 | 6.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$131,859.74 | 5.84% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$196,141.99 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,258,661.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FFU58 | | ACADEMY MORTGAGE CORPORATION | 1 | \$342,000.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$238,583.01 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$199,254.70 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$208,648.14 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$251,419.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,250.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$242,250.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$283,479.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,969,883.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFU66 | | ACADEMY MORTGAGE CORPORATION | 1 | \$241,958.92 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$240,300.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,027.41 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORPORATION | 1 | \$339,620.25 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$413,250.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL BANCORP | 1 | \$176,700.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,596,856.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUA7 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,307.42 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,390.74 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$132,304.80 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 3 | \$460,255.80 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$329,690.09 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,194,948.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUB5 | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$325,701.36 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC, | 1 | \$160,918.83 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$282,395.82 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | LENSMART MORTGAGE, LLC | 1 | \$111,228.01 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$170,273.44 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$163,930.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$135,318.07 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$168,382.04 | 10.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,320.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,669,467.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUC3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$185,687.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,432.63 | 7% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,242.70 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$922,195.02 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,946.22 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$229,236.40 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 2 | \$423,796.68 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$204,607.69 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$191,629.62 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$464,228.62 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,208,002.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUD1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,221.69 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$541,102.97 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 3 | \$406,379.16 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,089,703.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUH2 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$900,767.91 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$319,687.96 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,220,455.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUJ8 | | ACADEMY MORTGAGE CORPORATION | 3 | \$624,319.26 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$194,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$317,821.31 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$208,550.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$164,900.00 | 6.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$166,026.06 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,260.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,523.94 | 14.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,366.58 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,379,767.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUK5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,316.94 | 9.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$384,477.05 | 24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,790.31 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$323,032.56 | 20.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$131,709.39 | 8.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$270,562.35 | 16.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$131,100.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$147,056.10 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,602,044.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$525,520.35 | 12.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$280,706.39 | 6.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$348,221.31 | 8.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$237,357.79 | 5.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$166,295.28 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$284,744.45 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,733.94 | 5.91% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$566,140.64 | 13.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$220,129.01 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$549,264.01 | 12.63% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,188.32 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$157,140.00 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUBURBAN MORTGAGE INC | 2 | \$430,400.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$165,811.31 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,347,652.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUM1 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$68,317.81 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$146,554.04 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$65,841.07 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$98,821.12 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$111,988.18 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,865.43 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$274,550.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,781.02 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$140,564.33 | 10% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,425.86 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$127,886.15 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,405,595.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUN9 | | CALIBER HOME LOANS INC | 1 | \$253,345.22 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$217,550.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$776,332.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$501,646.73 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$500,050.44 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$213,493.16 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$218,400.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,680,817.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FFUP4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$238,140.78 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL INC | 1 | \$161,256.76 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST HOME LOAN LLC | 1 | \$131,792.26 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$139,228.68 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$231,920.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK | 3 | \$604,051.81 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 3 | \$564,882.40 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 12 | \$2,071,272.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUQ2 | CALIBER HOME LOANS INC | 7 | \$672,857.55 | 16.43% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK FL | 2 | \$203,673.32 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,762.48 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$108,150.78 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$451,816.57 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$100,211.32 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$163,996.55 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK | 1 | \$63,662.17 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$118,490.40 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$106,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$57,344.81 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$195,562.64 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$76,086.95 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC | 1 | \$87,382.14 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$77,293.37 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,135.84 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$370,143.03 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,616.24 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,476.79 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$285,814.93 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$225,186.55 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$162,847.97 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,096,312.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUR0 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,376.64 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,237.82 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$393,337.53 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$114,689.62 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 7 | \$946,108.28 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK FL | 1 | \$115,093.00 | 1.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE INC | 3 | \$395,730.65 | 5.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,482.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$489,520.71 | 6.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$391,992.37 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$113,842.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$758,416.29 | 10.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$125,360.74 | 1.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,101.90 | 2% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$383,007.56 | 5.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$394,704.49 | 5.36% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$260,197.56 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$119,550.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,732.67 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$377,077.87 | 5.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 2 | \$266,150.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,325.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,179.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,489.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,456.22 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$129,021.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,364,882.96 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,853.86 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 5 | \$793,369.30 | 15.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$151,790.58 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$172,332.25 | 3.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$167,053.33 | 3.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$173,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,866.47 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$166,270.61 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$174,325.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$330,711.13 | 6.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$490,227.29 | 9.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,713.10 | 3.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,871.54 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,835.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$171,763.03 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$316,313.60 | 6.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$171,874.86 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$173,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$304,632.40 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,650.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,477.58 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,215,630.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FFUT6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$178,693.97 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 8 | \$1,626,716.40 | 20.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$375,645.94 | 4.8% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$589,950.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$433,890.35 | 5.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$188,889.41 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,690.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,745.74 | 7.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$192,540.30 | 2.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$621,069.23 | 7.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$540,064.79 | 6.91% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$420,330.36 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$230,162.45 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$232,750.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$186,063.72 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,012.84 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,501.48 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,750.01 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$600,798.38 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,818,265.39 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,654.20 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$104,423.73 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$202,952.01 | 9.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$127,251.20 | 5.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$225,710.23 | 10.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,746.60 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,302.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,338.68 | 5.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,071.01 | 6.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$294,235.82 | 13.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$149,183.28 | 6.77% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$114,941.08 | 5.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$169,568.32 | 7.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$238,459.53 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,204,837.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUV1 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$165,524.59 | 14.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$332,039.54 | 28.57% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$171,447.84 | 14.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$155,710.14 | 13.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$164,345.71 | 14.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,160.59 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,228.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUW9 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$212,120.79 | 14.32% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$187,966.93 | 12.69% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$223,808.16 | 15.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,183.27 | 14.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$231,388.58 | 15.62% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$412,858.12 | 27.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,481,325.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUY5 | GREAT WESTERN BANK | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FFUZ2 | FIRST MORTGAGE COMPANY, LLC | | 3 | \$379,830.33 | 71.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | | 1 | \$66,495.19 | 12.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$87,124.50 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$533,450.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FFV24 | BLUESTAR MORTGAGE INC | | 1 | \$194,731.35 | 12.77% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC | | 1 | \$179,625.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | | 1 | \$196,522.71 | 12.89% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | | 1 | \$195,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | | 1 | \$183,491.10 | 12.04% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | | 1 | \$193,732.72 | 12.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$381,450.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,524,552.88 | 100% | 0 | \$0.00 | | 0 |
| 3140FFV32 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$407,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK AND TRUST CO. | | 1 | \$214,646.60 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | | 1 | \$109,074.28 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$237,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$291,130.97 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$415,500.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC. | | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | | 1 | \$154,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC | | 1 | \$387,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | | 1 | \$265,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 13 | \$4,437,221.84 | 58.24% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$300,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,618,573.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FFV40 | AAA CAPITAL INVESTMENT INC | | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$336,252.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$315,004.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | | 2 | \$571,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$264,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,162.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$548,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$168,234.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$516,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$357,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$311,407.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$236,460.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 2 | \$415,248.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | \$266,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$409,354.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$181,064.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$676,755.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$279,559.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$320,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$571,612.96 | 2.11% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$252,090.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC. | 1 | \$355,439.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$598,405.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE, INC. | 2 | \$656,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |