

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 68 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|------------------------------------------|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YKX65 | | 2VERETT FINANCIAL DBA SUPREME | 1 | \$349,569.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$255,655.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | \$383,470.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA'S MTG RESOURCE, INC | 2 | \$734,121.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | APEX HOME LOANS, INC | 3 | \$783,199.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,233,766.39 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | \$278,915.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | \$223,509.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF SOUTH CAROLINA (THE) | 2 | \$396,302.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BLUELEAF LENDING LLC | 1 | \$287,612.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | \$365,257.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CAPSTONE DIRECT, INC | 1 | \$415,794.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$754,585.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 3 | \$991,083.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITY FIRST MTG SVCS., LLC | 1 | \$293,994.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COAST 2 COAST FUNDING GROUP | 5 | \$1,441,457.33 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$840,241.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EAGLEBANK - MD | 2 | \$630,879.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMC HOLDINGS LLC | 1 | \$322,008.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EUREKA HOMESTEAD | 1 | \$218,184.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | \$592,238.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | \$232,422.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST AMERICAN BANK-IA | 1 | \$265,521.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$369,465.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 2 | \$445,868.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIRST HOME MORTGAGE CORP | 2 | \$377,579.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$395,454.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$399,336.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$407,937.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$532,300.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$602,000.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$598,031.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$835,435.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$508,716.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$179,903.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$713,452.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$191,729.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$634,932.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,004.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$346,272.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$254,768.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$236,776.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$282,972.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$340,015.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$299,566.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 5 | \$1,701,732.05 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$370,976.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | \$598,673.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$327,535.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,314.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$223,684.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| | PEOPLES BANK | 1 | \$401,446.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$576,423.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 3 | \$731,668.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$381,973.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$317,821.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MTG RESOURCES, LLC | 3 | \$845,788.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | \$892,003.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,626,609.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,720,056.89 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$365,223.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$265,116.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$568,797.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK | 1 | \$291,032.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$227,384.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 4 | \$1,304,008.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$307,366.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$408,935.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 2 | \$452,346.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$330,533.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 2 | \$795,874.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,519.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 75 | \$19,621,669.80 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$281,294.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$229,365.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$359,480.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 3 | \$960,082.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 4 | \$1,234,472.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$592,865.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$723,953.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 3 | \$946,602.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UTAH MORTGAGE LOAN CORP | 1 | \$199,711.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 1 | \$242,649.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$259,266.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 227 | \$66,129,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKX73 | ACADIA MORTGAGE, LLC | 1 | \$155,789.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK | 1 | \$174,747.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,558.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$170,759.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BIG SKY WESTERN BANK | 1 | \$154,172.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$157,272.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,164.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$170,748.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$154,608.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,371.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$157,272.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EUREKA HOMESTEAD | 1 | \$163,159.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$468,569.42 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$174,143.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$170,748.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$166,020.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$160,313.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$174,742.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$155,770.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$336,188.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$167,153.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$159,380.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$167,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 1 | \$160,156.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$150,777.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 2 | \$330,628.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OVM FINANCIAL INC | 1 | \$163,768.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$484,095.69 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK, SSB | 1 | \$169,749.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$165,371.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$166,010.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SENTRY BANK | 1 | \$159,779.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 1 | \$164,273.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$167,752.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 54 | \$8,683,909.18 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,588.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,169.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$150,055.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLESLEY BANK | 1 | \$159,784.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 1 | \$171,360.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$16,006,085.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKX81 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,692.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$184,994.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$343,536.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$414,428.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$273,381.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$412,430.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$211,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BIG SKY WESTERN BANK | 1 | \$276,312.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUERIDGE BANK | 1 | \$233,725.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$285,556.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$352,230.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$341,528.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY FIRST MTG SVCS., LLC | 1 | \$342,527.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK INC | 1 | \$354,982.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$303,302.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE GROUP, INC | | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$568,821.64 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$332,461.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$331,552.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$527,501.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$280,338.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$335,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$655,544.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$569,778.24 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$323,345.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$378,441.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$377,633.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$315,564.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$328,496.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$189,471.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$635,127.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$245,637.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$351,515.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$514,411.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$538,585.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$349,033.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$335,556.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$269,610.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$220,495.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$254,724.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$376,167.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$298,606.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$1,092,121.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$269,644.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STOCKMAN BANK | 2 | \$753,930.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 55 | \$15,201,680.11 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,011.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 2 | \$686,168.08 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$299,558.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$320,390.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST TOWN BANK & TRUST | 1 | \$383,984.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN VISTA FCU | 1 | \$220,175.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$35,327,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKX99 | 1ST RATE HOME MORTGAGE, INC | 1 | \$334,472.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | \$351,381.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$197,295.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$481,673.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LENDING, INC | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 2 | \$722,652.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$458,032.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$190,119.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,809,195.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 4 | \$1,344,124.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | \$615,090.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BACK BAY FUNDING | 3 | \$1,058,630.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$309,543.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COMMERCE | 2 | \$431,089.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$265,608.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$258,609.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKER'S BANK | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$994,330.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS TRUST COMPANY | | | | | | | | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$240,437.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 2 | \$692,480.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$741,891.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,684,471.20 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$376,444.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$373,313.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$971,794.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,530.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$203,000.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,013,803.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$537,325.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$278,698.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 3 | \$1,045,744.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$412,377.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$310,731.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$289,563.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 5 | \$1,556,248.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$329,491.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$214,783.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$302,733.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$371,948.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$335,810.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$953,666.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | CTOCKMAN BANK | 1 | \$177,731.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES | 1 | \$392,619.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLEBANK - MD | 2 | \$586,235.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 1 | \$406,769.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 2 | \$634,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$399,410.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$403,404.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EUREKA HOMESTEAD | 2 | \$810,777.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$261,205.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F&M BANK | 5 | \$1,901,242.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$175,219.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 1 | \$277,989.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$388,511.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 2 | \$575,643.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK TPO | 1 | \$399,410.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$210,679.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$1,071,306.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$257,619.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MADISON VALLEY BANK | 2 | \$515,207.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 2 | \$664,369.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATL BANK OF SANTA FE | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$192,903.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$349,484.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WESTERN TRUST BANK | 4 | \$1,409,912.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNEBANK | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$384,420.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,247,746.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$239,646.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDENWEST FED CREDIT UNION | 1 | \$247,626.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT AMERICAN BANK | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|-------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | GREEN BANK, N.A | 2 | \$762,535.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 2 | \$569,731.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST | 1 | \$398,570.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$309,900.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 2 | \$629,321.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE BANK | 2 | \$702,447.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 1 | \$415,784.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$392,408.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$309,332.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,246,432.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 3 | \$986,650.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 3 | \$821,807.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,748,896.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 3 | \$990,244.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTAR BANK | 2 | \$737,889.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 5 | \$1,788,975.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENILWORTH FINANCIAL, INC | 1 | \$177,641.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$341,995.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$227,664.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 2 | \$811,762.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$743,449.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 6 | \$2,138,786.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$561,063.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH COUNTY CREDIT UNION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH ISLAND FINANCIAL CU | 1 | \$201,688.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,497,914.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$283,082.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEAPACK-GLADSTONE BANK | 1 | \$374,435.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | PEOPLES BANK | 4 | \$1,012,572.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$355,713.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - AZ | 2 | \$704,460.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK, SSB | 1 | \$230,951.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 3 | \$848,769.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$345,978.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$275,593.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MTG RESOURCES, LLC | 3 | \$1,135,784.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,071,101.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$311,627.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QONTRUST BANK. N.A | 1 | \$240,944.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$640,653.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RENEW LENDING INC | 1 | \$331,488.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK & TRUST | 1 | \$256,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$393,642.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY BANK OF KANSAS CITY | 1 | \$281,575.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | \$412,627.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$409,368.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$388,956.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHCREST BANK, N.A | 2 | \$625,776.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$308,206.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 12 | \$4,298,736.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 1 | \$279,742.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$409,033.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$227,569.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPIRITBANK | 1 | \$344,239.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 8 | \$2,081,901.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$219,759.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 6 | \$1,986,695.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 175 | \$53,255,817.83 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$602,578.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THOMPSON KANE & COMPANY LLC | | | | | | | | | |
| | TOWNEBANK MORTGAGE | 6 | \$2,085,940.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 2 | \$589,380.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,550,540.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,869,664.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 2 | \$752,861.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$298,040.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLESLEY BANK | 3 | \$1,193,187.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 4 | \$1,505,356.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 3 | \$719,101.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$614,745.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 474 | \$151,425,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXQ1 | AMERICAN MTG & EQUITY CONS INC | 1 | \$59,517.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$78,851.21 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$63,596.14 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$56,172.50 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$81,524.34 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$59,917.34 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 1 | \$63,740.43 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$79,892.24 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 12 | \$789,901.53 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$47,936.79 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,381,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,018.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$120,133.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,639.17 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,819.02 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$120,847.71 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,819.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GENEVA FINANCIAL,LLC | 1 | \$121,631.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$118,280.09 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT AMERICAN BANK | 1 | \$116,778.84 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$119,819.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$110,814.66 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MALVERN NATIONAL BANK (THE) | 1 | \$117,188.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,014.44 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$112,405.45 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$118,950.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$124,622.89 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$114,826.80 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,896,148.17 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$123,032.68 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$4,029,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXS7 | BEACH MUNICIPAL FCU | 1 | \$131,301.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 1 | \$131,814.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$143,703.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,542.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK | 1 | \$137,787.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$126,915.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 2 | \$285,564.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$139,568.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 1 | \$134,796.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$146,878.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 2 | \$275,928.78 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 3 | \$430,395.77 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 2 | \$281,725.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - WYOMING | 1 | \$127,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,400.29 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$147,018.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$149,547.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$126,309.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,143,105.39 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$125,720.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$134,792.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$8,889,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXT5 | ALLIANCE BANK | 1 | \$69,889.84 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$64,475.52 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$75,882.98 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 16 | \$997,400.34 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYOMING BANK AND TRUST | 1 | \$59,880.77 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,267,529.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXU2 | ADAMS COUNTY NATIONAL BANK | 1 | \$169,344.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$166,249.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$157,762.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 1 | \$173,873.84 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,529.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | \$156,513.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 2 | \$317,521.04 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,753.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - WYOMING | 1 | \$152,769.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$320,611.38 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$167,746.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$162,155.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 45 | \$7,263,626.85 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$164,751.49 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$9,688,209.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXV0 | COMMERCE BANK | 1 | \$103,839.88 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$95,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST FLORIDA BANK | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$90,111.04 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,048,777.73 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,517,451.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXW8 | ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,377.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | \$54,917.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$64,688.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$64,904.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNTRUST BANK. N.A | 1 | \$79,349.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONNECTICUT HOME MORTGAGE | 1 | \$71,142.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$79,879.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$82,053.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 1 | \$69,197.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$51,923.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK-AR | 1 | \$53,922.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 1 | \$74,887.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,874.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,874.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$81,007.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$79,283.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$81,479.79 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,884.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH COUNTY CREDIT UNION | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCONEE STATE BANK | 1 | \$79,882.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$148,533.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK, SSB | 1 | \$63,900.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$62,308.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$147,791.47 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$79,779.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SOUTHWEST MISSOURI BANK | 3 | \$167,077.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPIRITBANK | 1 | \$64,904.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$70,446.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$66,699.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$54,834.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 52 | \$3,106,683.95 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$70,897.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$74,894.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$58,914.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$54,918.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$70,296.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK OF HELENA | 1 | \$64,902.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$5,965,102.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXX6 | SUNTRUST MORTGAGE, INC | 6 | \$1,730,120.05 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$317,790.64 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$2,047,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKXY4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$364,497.13 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$317,403.52 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$251,304.39 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$293,566.88 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$390,934.92 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$322,942.14 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$205,902.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$182,243.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$198,207.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,746,719.15 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$391,352.43 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$307,076.34 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | VILLAGE BANK MORTGAGE CORP | 1 | \$227,564.26 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$6,199,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKXZ1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,099.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | \$118,480.20 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$119,645.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$123,318.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$116,838.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE | 1 | \$119,826.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$124,328.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$116,631.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$117,326.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MADISON VALLEY BANK | 1 | \$117,424.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 2 | \$240,804.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOUNDATION MTG CORPORATION | 1 | \$119,826.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$118,993.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$110,986.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$124,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$227,567.48 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$116,236.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 41 | \$4,802,666.70 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 2 | \$225,707.41 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$7,745,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKY23 | 1ST PREFERENCE MTG CORP | 1 | \$168,128.79 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$159,336.44 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,780.35 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$171,760.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$438,579.43 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE, INC | | | | | | | | | |
| Total | | 7 | \$1,062,585.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKY31 | ALCOVA MORTGAGE LLC | 1 | \$44,813.38 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$43,142.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$41,827.59 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK - TX | 1 | \$64,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$84,651.06 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,708.52 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$57,062.36 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$62,542.19 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 6 | \$424,673.71 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$131,953.34 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,025,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYA5 | 4TRUST MORTGAGE, INC | 1 | \$412,877.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$294,555.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$367,457.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A | 1 | \$346,216.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$324,499.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$550,530.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$324,521.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | \$218,277.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$203,942.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 3 | \$936,905.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$275,167.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,906,044.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$809,765.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 3 | \$822,303.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 2 | \$621,867.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COMMERCE | 1 | \$394,604.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | BANK OF NORTH CAROLINA | 3 | \$934,607.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$183,722.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE ROCKIES, N.A | 1 | \$190,119.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKER'S BANK | 2 | \$585,789.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 4 | \$1,334,388.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$832,729.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH MUNICIPAL FCU | 1 | \$239,635.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$375,421.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 5 | \$1,793,253.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$400,409.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CABRILLO CREDIT UNION | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 2 | \$675,203.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$517,982.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 11 | \$3,154,765.86 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,072.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE | 1 | \$277,490.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$360,218.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$207,686.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK, COAST | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 6 | \$2,104,719.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONGRESSIONAL BANK | 3 | \$1,081,245.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,274,195.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$798,371.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTYBANK | 3 | \$955,072.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$393,669.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,151,192.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLEBANK - MD | 2 | \$679,996.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERIDIAN BANK | 1 | \$308,284.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$391,409.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F&M BANK | 3 | \$1,232,127.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK-MD | 3 | \$740,658.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | FARMERS STATE BANK | 3 | \$679,117.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | \$376,000.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$284,570.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 3 | \$802,501.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$238,180.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 3 | \$823,695.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK TPO | 1 | \$395,403.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF WI | 1 | \$382,922.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$229,154.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OK | 1 | \$416,342.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$404,362.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PARTNERS BANK | 1 | \$197,701.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | \$389,026.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAHERTY FUNDING CORP | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$272,597.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$2,177,523.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$288,324.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | \$374,422.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$830,710.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$176,876.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 2 | \$708,916.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN BANK, N.A | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 2 | \$647,913.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON BANK | 1 | \$349,461.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 3 | \$811,613.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 2 | \$736,327.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE BANK | 2 | \$674,654.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 2 | \$755,462.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | HOME BANK | 1 | \$199,691.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$577,135.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 4 | \$1,356,519.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDAHO FIRST BANK | 1 | \$299,548.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$294,109.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$350,733.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK | 2 | \$578,117.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$701,555.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$359,457.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$385,574.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$411,379.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$258,868.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$725,305.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 8 | \$2,807,808.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$254,562.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$371,451.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST INC | 1 | \$279,178.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$465,154.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 1 | \$227,664.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$423,360.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH ISLAND FINANCIAL CU | 1 | \$266,588.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$363,951.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCONEE STATE BANK | 1 | \$351,481.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONE BANK AND TRUST, N.A | 1 | \$234,646.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC OAKS FCU | 1 | \$275,593.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEGASUS BANK | 1 | \$284,570.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,248,789.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - AZ | 2 | \$706,933.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|-------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | PLAINS COMMERCE BANK | 3 | \$853,246.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$741,753.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER LENDING INC | 1 | \$407,398.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MTG RESOURCES, LLC | 5 | \$1,635,616.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | \$971,981.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$422,962.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$628,320.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$299,757.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RATE RABBIT INC | 2 | \$545,926.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REVOLUTIONARY MTG COMPANY | 1 | \$354,465.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK | 1 | \$350,669.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$267,105.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 2 | \$757,768.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 3 | \$988,627.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHCREST BANK, N.A | 1 | \$325,009.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$246,636.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 8 | \$2,493,910.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPIRITBANK | 1 | \$355,725.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 6 | \$1,476,805.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$188,242.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 5 | \$1,336,469.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,434.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSET BANK AND SAVINGS | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$313,851.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 169 | \$48,950,320.97 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$219,269.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$344,019.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$216,740.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$247,634.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TOWNEBANK MORTGAGE | 5 | \$1,540,920.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 2 | \$752,899.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 2 | \$419,360.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | \$596,606.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$349,461.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 3 | \$911,512.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,181,575.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK OF HELENA | 1 | \$372,450.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLESLEY BANK | 1 | \$414,361.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN SECURITY BANK | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN VISTA FCU | 1 | \$286,567.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 3 | \$1,013,580.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$415,345.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYOMING BANK AND TRUST | 1 | \$195,897.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 1 | \$309,123.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$317,521.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 473 | \$145,938,560.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYB3 | CLARKSVILLE MORTGAGE CORP | 1 | \$415,330.88 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 4 | \$975,150.98 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,390,481.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYC1 | INTEGRITY FIRST FINANCIAL GRP | 1 | \$119,344.55 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 6 | \$855,250.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$153,087.34 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,127,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYD9 | HARBOR COMMUNITY BANK | 1 | \$82,773.71 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,331,795.16 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$93,042.03 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$61,828.57 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,569,439.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YKYE7 | SUNTRUST MORTGAGE, INC | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYF4 | APEX HOME LOANS, INC | 1 | \$151,799.84 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$119,838.36 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$160,996.84 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,849.88 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$120,840.66 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 5 | \$722,432.03 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,389,757.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYG2 | AMERICA'S MTG RESOURCE, INC | 1 | \$243,436.23 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 2 | \$566,769.49 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$199,787.90 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,577.56 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$281,785.28 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,112,250.93 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$404,378.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,984,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYH0 | GENEVA FINANCIAL,LLC | 1 | \$108,407.05 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | \$108,353.85 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 8 | \$734,556.57 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. EMPLOYEES OC FCU | 1 | \$97,221.65 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,048,539.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYJ6 | INLAND NORTHWEST BANK | 1 | \$146,211.55 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$146,961.22 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$135,025.96 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 6 | \$811,228.50 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,239,427.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| 3138YKYK3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$298,818.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$563,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | APEX HOME LOANS, INC | 1 | \$315,439.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,093,799.11 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVALON MORTGAGE INC | 1 | \$370,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF COLORADO | 1 | \$314,535.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPSTAR LENDING, LLC | 1 | \$367,469.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$336,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHRISTENSEN FINANCIAL INC | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$316,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DREW MORTGAGE ASSOCIATES | 1 | \$359,515.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENTERPRISE BANK & TRUST | 1 | \$377,443.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$797,649.18 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS STATE BANK | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC | 1 | \$332,530.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$241,916.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORP | 2 | \$618,889.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NBC BANK | 1 | \$199,705.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PARTNERS BANK | 1 | \$369,454.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$349,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGIA BANKING COMPANY | 1 | \$301,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLD COAST BANK | 2 | \$819,714.99 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$310,581.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GULF COAST BANK AND TRUST | 1 | \$276,010.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KEYSTONE BANK | 1 | \$363,313.97 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$211,707.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MIDLAND MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$542,200.05 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$312,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 2 | \$664,049.18 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$414,302.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,589.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MTG RESOURCES, LLC | 1 | \$400,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$243,656.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$876,167.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$242,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 2 | \$537,027.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$188,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,039,973.74 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$532,479.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$384,632.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$267,529.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$243,920.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | \$208,692.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$332,010.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 2 | \$747,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$279,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$24,430,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYL1 | ADAMS COUNTY NATIONAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$1,574,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | | |
| | AVEX FUNDING CORPORATION | 3 | \$898,352.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$708,447.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$228,496.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$389,412.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$885,204.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$389,412.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$279,578.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$814,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,333,348.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$325,908.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIDIAN BANK | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$518,284.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$375,246.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$605,995.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$283,553.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$576,013.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$773,583.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$553,502.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$379,414.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$284,570.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$225,659.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$697,235.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE BANK | 1 | \$397,400.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$404,986.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$384,407.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$247,127.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$396,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - AZ | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$466,415.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$204,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$202,519.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 5 | \$1,695,062.79 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 3 | \$1,114,905.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$247,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$827,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 59 | \$15,303,047.50 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$377,430.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 2 | \$632,875.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | | | | | | | | |
| | TOWNEBANK MORTGAGE | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$388,913.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,517,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$249,245.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$657,839.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$50,195,541.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKYM9 | CITY BANK DBA CITY BANK MTG | 1 | \$123,700.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$117,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$115,494.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$119,149.72 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$123,359.12 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$116,390.09 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$113,502.75 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,073,600.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$116,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$125,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$110,700.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,493,895.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKYN7 | ADAMS COUNTY NATIONAL BANK | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$130,621.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$138,381.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,948.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$139,382.69 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$129,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$149,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$141,872.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$143,198.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CYPRESS BANK, SSB | 1 | \$138,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DACOTAH BANK | 1 | \$138,580.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$144,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$148,332.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | \$136,900.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDAHO FIRST BANK | 1 | \$128,630.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$134,560.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK | 1 | \$147,354.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$133,409.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,843.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$137,790.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC OAKS FCU | 1 | \$135,400.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 3 | \$423,093.69 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | \$268,449.51 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,190,814.04 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$147,739.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$139,389.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 2 | \$264,586.71 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$8,724,880.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYP2 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$163,758.01 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$152,332.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$170,229.58 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY BANK FSB | 1 | \$164,280.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$161,293.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUERIDGE BANK | 1 | \$173,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$153,328.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$167,267.20 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$152,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ESSEX BANK | 1 | \$152,923.27 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$173,440.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$165,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$167,852.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$163,284.64 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$164,273.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$155,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$154,310.24 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAND VALLEY NATIONAL BANK | 1 | \$165,759.07 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTRUST BANK. N.A | 1 | \$162,082.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$158,889.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,923,268.58 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLESLEY BANK | 1 | \$159,297.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$8,946,221.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYQ0 | ALLIANCE BANK | 1 | \$233,964.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$785,502.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$369,381.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$297,197.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$328,531.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$282,727.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$564,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$298,677.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 5 | \$1,654,032.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BACK BAY FUNDING | 1 | \$394,735.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$343,479.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COMMERCE | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 2 | \$761,663.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$794,162.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$508,746.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$326,780.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE ROCKIES, N.A | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 5 | \$1,664,516.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY BANK FSB | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 9 | \$3,240,374.93 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 6 | \$1,883,275.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL BANK N.A | 1 | \$287,913.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$366,362.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,368,216.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$385,511.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$262,935.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$188,835.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,624,435.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNC NATIONAL BANK | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNION MORTGAGE GROUP, INC | 1 | \$365,244.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC | 2 | \$630,316.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$177,223.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$349,966.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 4 | \$1,242,671.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,842,575.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,450,890.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$679,766.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTATE BANK OF DE KALB | 1 | \$256,302.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$343,479.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$366,394.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES | 1 | \$415,157.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DTOCKMAN BANK | 1 | \$224,008.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLEBANK - MD | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 3 | \$813,887.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 3 | \$907,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | F&M BANK | 2 | \$545,585.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$345,113.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 9 | \$3,060,093.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$293,880.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 3 | \$1,023,371.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 2 | \$376,131.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK SOUTHWEST | 1 | \$332,513.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK TPO | 1 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$370,850.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$764,075.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK - TX | 2 | \$394,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NBC BANK | 2 | \$691,452.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK - TX | 1 | \$266,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | \$240,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 4 | \$1,274,649.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNEBANK | 2 | \$540,690.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$731,688.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$760,918.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$390,024.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$407,179.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 2 | \$799,308.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDENWEST FED CREDIT UNION | 1 | \$183,185.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, NA | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 2 | \$797,751.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK | 1 | \$386,289.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,011,931.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$582,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | IDAHO FIRST BANK | 2 | \$510,104.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND BANK & TRUST | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INLAND NORTHWEST BANK | 2 | \$622,652.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERBANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,719,340.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INWOOD NATIONAL BANK | 4 | \$1,225,381.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRST MIDWEST BANK | 1 | \$398,255.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IVY MORTGAGE, INC | 3 | \$1,206,237.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$696,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KS STATEBANK | 2 | \$715,144.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$680,884.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN BANK | 2 | \$625,078.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST FAMILY LENDING CORP | 1 | \$238,941.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,370,932.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$819,162.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUSA FINANCIAL LLC | 1 | \$237,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTH ISLAND FINANCIAL CU | 1 | \$378,325.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCONEE STATE BANK | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC OAKS FCU | 2 | \$560,503.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | \$631,497.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEGASUS BANK | 2 | \$479,279.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$284,485.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 3 | \$757,993.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$395,748.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$358,413.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$340,475.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | QUEENSBOROUGH NATIONAL B&T CO | | | | | | | | |
| | RENEW LENDING INC | 1 | \$262,836.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$269,817.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$187,146.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$249,258.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,255,884.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$262,549.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$1,157,178.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$278,778.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$763,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$199,118.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$702,569.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 160 | \$47,350,800.44 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$226,985.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$287,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,358,736.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$670,414.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,090,862.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 5 | \$1,601,685.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$295,433.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$277,272.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WATERMARK CAPITAL INC | 2 | \$665,181.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN VISTA FCU | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 2 | \$678,764.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YORK TRADITIONS BANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$413,170.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 434 | \$133,935,115.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYR8 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$181,084.73 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$54,151.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK VI | 1 | \$58,640.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKER'S BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$53,911.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFIT BANK | 1 | \$54,757.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$84,629.23 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$64,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DACOTA BANK | 1 | \$54,859.66 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$73,776.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$84,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$74,321.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 1 | \$72,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$52,022.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,651.04 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLACIER BANK | 2 | \$134,411.13 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 2 | \$136,194.82 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK | 1 | \$61,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$29,072.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$75,665.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$79,352.35 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,288,746.35 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 3 | \$182,071.37 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | VALLEY BANK OF HELENA | 1 | \$59,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$3,540,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYS6 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$101,923.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,168.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,584.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICAN FORK | 1 | \$99,559.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | \$89,603.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,544.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$94,776.35 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMERCE BANK | 1 | \$94,581.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY & SOUTHERN BANK | 2 | \$190,405.69 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTYBANK | 1 | \$89,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST BANK SOUTHWEST | 1 | \$109,510.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST PARTNERS BANK | 1 | \$104,039.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GEORGIA BANK & TRUST COMPANY | 1 | \$102,043.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IQ CREDIT UNION | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | \$99,563.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$101,546.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ONE BANK AND TRUST, N.A | 1 | \$93,979.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAINS COMMERCE BANK | 1 | \$103,541.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRINCETON FINANCIAL, LLC | 1 | \$107,031.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROSPERITY BANK | 1 | \$85,276.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REVOLUTIONARY MTG COMPANY | 1 | \$109,514.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SOUTHERN FIRST BANK | 1 | \$85,821.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STOCKMAN BANK | 3 | \$291,051.94 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE, INC | 20 | \$1,978,175.78 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION BANK AND TRUST | 1 | \$94,585.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$4,687,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YKYT4 | | AMERICAN HOME MORTGAGE, INC | 1 | \$223,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 8 | \$2,896,921.01 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AVEX FUNDING CORPORATION | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$370,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$247,240.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$143,273.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 11 | \$4,101,993.53 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$248,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$404,922.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$401,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$446,186.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$467,659.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$734,899.64 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$526,337.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$182,260.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$378,809.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$132,320.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$232,212.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$236,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$351,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$202,005.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$97,747.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$535,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$380,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$103,034.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,346,704.73 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$286,692.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,001,920.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKYU1 | AMERICAN HOME MORTGAGE, INC | 1 | \$122,982.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$111,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COUNTYBANK | 1 | \$113,009.87 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$111,521.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$114,507.83 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$117,505.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$122,468.84 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$119,492.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC | 2 | \$236,947.78 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 2 | \$235,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$117,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,064,562.32 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$123,464.52 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$115,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$4,825,662.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYV9 | 4TRUST MORTGAGE, INC | 1 | \$149,352.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,358.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$140,391.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$128,454.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$149,352.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 2 | \$265,062.09 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$144,948.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$129,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$269,586.55 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$143,670.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$139,395.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,449.53 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,384.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,466.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$139,774.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHCREST BANK, N.A | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$131,479.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK AND TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK | 1 | \$147,771.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$5,365,187.59 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,401.49 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$130,434.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$144,380.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,986,601.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKYW7 | 4TRUST MORTGAGE, INC | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$173,761.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$160,212.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$159,309.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,553.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$163,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$172,750.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$167,281.78 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$153,235.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$172,260.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$159,315.98 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$151,960.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$169,280.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$174,258.77 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$174,230.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,852,301.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,294.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,469,506.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YKYX5 | 4TRUST MORTGAGE, INC | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$73,351.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$79,654.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$67,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | BNC NATIONAL BANK | 1 | \$72,488.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL BANK | 2 | \$113,908.57 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK NA | 1 | \$69,689.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MTG | 1 | \$71,838.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$49,786.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 2 | \$147,865.15 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK - TX | 1 | \$62,429.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NBC BANK | 1 | \$65,316.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GULF COAST BANK AND TRUST | 1 | \$56,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$84,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$79,664.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$58,247.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$61,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$77,122.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE BANK - WYOMING | 1 | \$55,367.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$62,230.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,245.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEVERN SAVINGS BANK FSB | 1 | \$74,685.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHPOINT BANK | 1 | \$64,720.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST MISSOURI BANK | 1 | \$46,498.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$73,680.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST COMPANY | 1 | \$69,697.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK | 1 | \$59,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 1 | \$76,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE, INC | 60 | \$3,915,079.45 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$71,692.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$6,414,434.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YKYY3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$184,607.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 3 | \$649,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$218,459.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$716,902.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | \$201,896.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$603,794.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$315,466.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$621,353.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | \$585,501.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 2 | \$609,880.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORP | 2 | \$502,515.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 2 | \$695,998.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$225,770.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$367,356.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 3 | \$863,657.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$296,228.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONGRESSIONAL BANK | 1 | \$266,842.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$642,132.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$191,170.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$370,765.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$345,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F&M BANK | 1 | \$218,911.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK SOUTHWEST | 1 | \$195,659.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK TPO | 2 | \$572,027.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$413,735.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE MORTGAGE LLC | | | | | | | | |
| | FIRST HOME MORTGAGE CORP | 1 | \$360,327.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$378,359.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 2 | \$665,859.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$359,004.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$278,802.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$234,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$303,682.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$716,273.04 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$278,285.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$296,726.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$647,203.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$308,661.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$183,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$729,153.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$312,671.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$407,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$242,946.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$392,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$857,807.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$248,963.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,440,837.68 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$326,583.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$320,252.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$591,987.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$337,059.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$463,035.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$376,334.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$237,390.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$233,656.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$922,604.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | | | | | | | | |
| | PULASKI BANK | 2 | \$568,744.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$313,639.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,199.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$514,367.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$189,195.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$214,529.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,124.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 78 | \$20,662,930.73 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$226,626.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$598,704.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$1,792,157.51 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$252,656.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$206,314.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$273,812.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$965,731.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$726,468.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$579,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,115.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$54,254,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YKYZO | AMERICAN MTG & EQUITY CONS INC | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$191,725.98 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$191,680.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$89,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$93,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$88,211.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$94,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$185,604.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL,LLC | 1 | \$104,091.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 1 | \$103,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE BANK | 1 | \$94,593.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$99,473.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$91,676.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$87,619.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KS STATEBANK | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$98,775.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$90,610.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REVOLUTIONARY MTG COMPANY | 1 | \$91,027.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,627.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$96,581.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 48 | \$4,642,022.52 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$89,618.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$97,648.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK | 2 | \$194,664.22 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$7,403,056.48 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL5X5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL5Z0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6A4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6B2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6D8 | | 43 | \$12,180,191.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 43 | \$12,180,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,228,639.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,228,639.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,233,705.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,233,705.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6G1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YL6H9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y LH38 | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLJV4 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,164,098.13 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$116,008.24 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$115,319.76 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,395,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y LVM0 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y LX22 | | GREEN TREE SERVICING LLC | 9 | \$1,045,821.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,045,821.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y LYC9 | | GREEN TREE SERVICING LLC | 9 | \$1,214,146.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,214,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y M3U1 | | | 9 | \$1,057,203.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| Total | | | 9 | \$1,057,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3V9 | | GREEN TREE SERVICING LLC | 6 | \$1,114,469.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5S4 | | GREEN TREE SERVICING LLC | 31 | \$2,118,875.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,118,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMBS7 | | IMPAC MORTGAGE CORP | 3 | \$1,296,299.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,296,299.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHB8 | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$306,536.82 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$149,779.39 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$233,960.18 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,096.33 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$946,372.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHC6 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,260.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$188,825.42 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,016.34 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$507,101.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHD4 | | CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,080.25 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$133,499.44 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A | 1 | \$246,585.14 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,680.45 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$614,845.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHE2 | | CHELSEA GROTON BANK | 1 | \$251,785.44 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$699,074.01 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,697.49 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$253,470.67 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$346,905.64 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$150,006.03 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$675,210.64 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 4 | \$783,158.09 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NA | 2 | \$293,416.89 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,665,724.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHF9 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$521,605.58 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$252,797.06 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$774,402.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHG7 | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$404,362.62 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$140,356.18 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$717,368.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMH5 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 2 | \$467,192.30 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LIABILITY COMPANY | | | | | | | | |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A | 1 | \$217,913.97 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$169,488.64 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$135,390.06 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$199,492.37 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$165,994.02 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$126,874.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$203,935.52 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$251,750.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$116,220.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$167,491.64 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY | 1 | \$118,567.16 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$869,049.30 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 18 | \$3,209,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMHL6 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$282,123.30 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION | 1 | \$53,350.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 3 | \$335,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMHM4 | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL LLC | 1 | \$136,383.90 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$93,824.39 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER | | | | | | | | |
| Total | | | 3 | \$327,071.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHN2 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,442.74 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$184,526.10 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$113,653.27 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRUS CREDIT UNION | 1 | \$144,804.69 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,271.93 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$629,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHP7 | | BANKERS TRUST COMPANY | 1 | \$123,190.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,523.07 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,629.36 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$125,677.98 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$453,020.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMHR3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMP60 | | STEARNS LENDING INC | 7 | \$1,607,142.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,142.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMP78 | | STEARNS LENDING INC | 12 | \$1,036,704.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,036,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMP86 | | STEARNS LENDING INC | 12 | \$1,442,040.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,442,040.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMP94 | | STEARNS LENDING INC | 18 | \$2,415,146.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,415,146.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQA0 | | STEARNS LENDING INC | 16 | \$2,631,356.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,631,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138YMQB8 | STEARNS LENDING INC | 11 | \$1,022,169.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,022,169.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQC6 | STEARNS LENDING INC | 11 | \$1,632,670.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,632,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQD4 | STEARNS LENDING INC | 7 | \$1,040,192.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,040,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQF9 | STEARNS LENDING INC | 14 | \$1,661,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$1,661,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQG7 | STEARNS LENDING INC | 19 | \$2,657,671.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$2,657,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQH5 | STEARNS LENDING INC | 19 | \$3,133,299.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$3,133,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQJ1 | STEARNS LENDING INC | 4 | \$1,470,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,470,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMQK8 | STEARNS LENDING INC | 4 | \$1,340,895.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,340,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMR92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,459,846.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$4,459,846.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMSB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,163,319.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$5,163,319.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMSC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,256,205.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,256,205.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMSE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMSF7 | | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMSH3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMSJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMSN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMYA1 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$6,017,004.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,017,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMYB9 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMYC7 | | PENNYMAC LOAN SERVICES, LLC | 30 | \$10,440,372.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,440,372.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMYD5 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,596,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,596,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMYE3 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN4A2 | | M&T BANK | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN4B0 | | ATLANTIC HOME LOANS, INC | 1 | \$416,412.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP | 1 | \$301,546.38 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | M&T BANK | 35 | \$9,414,165.41 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$290,324.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$389,912.06 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$324,458.27 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$11,136,818.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4E4 | GENESEE REGIONAL BANK | 1 | \$129,594.80 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 15 | \$3,804,945.76 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,934,540.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4H7 | M&T BANK | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4J3 | M&T BANK | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4P9 | M&T BANK | 28 | \$5,209,346.19 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$64,719.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,274,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4S3 | M&T BANK | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4T1 | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$309,572.91 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 21 | \$4,842,759.63 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$383,297.04 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,535,629.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4U8 | M&T BANK | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4V6 | M&T BANK | 20 | \$2,667,470.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,667,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YN4Y0 | M&T BANK | 20 | \$3,515,254.22 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$150,682.76 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$190,414.58 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,856,351.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YN4Z7 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$348,568.73 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,524.11 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M&T BANK | 9 | \$1,299,618.25 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,896.06 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MERRIMACK MORTGAGE COMPANY | 1 | \$227,699.76 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 2 | \$1,325,034.58 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$188,300.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$415,948.63 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ULSTER SAVINGS BANK | 1 | \$146,404.93 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINDTRUST MORTGAGE | 1 | \$295,119.63 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$4,828,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YN5C7 | | M&T BANK | 15 | \$1,066,032.92 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLONIA BANK | 1 | \$67,636.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,133,669.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YN5D5 | | M&T BANK | 11 | \$1,106,501.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,106,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YN5G8 | | M&T BANK | 10 | \$2,125,702.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,125,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YN5H6 | | M&T BANK | 22 | \$1,913,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,913,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YN5K9 | | M&T BANK | 18 | \$1,281,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,281,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YNA23 | | BANK OF AMERICA, N.A | 133 | \$30,989,052.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$30,989,052.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YNA31 | | BANK OF AMERICA, N.A | 180 | \$17,683,989.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$17,683,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YNA49 | | BANK OF AMERICA, N.A | 20 | \$4,929,928.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,929,928.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YNA56 | | BANK OF AMERICA, N.A | 17 | \$2,466,128.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,466,128.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNA64 | BANK OF AMERICA, N.A | | 29 | \$4,735,367.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,735,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNA72 | BANK OF AMERICA, N.A | | 6 | \$1,810,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,810,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNA80 | BANK OF AMERICA, N.A | | 7 | \$1,577,530.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,577,530.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNA98 | BANK OF AMERICA, N.A | | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAA5 | BANK OF AMERICA, N.A | | 20 | \$3,809,367.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,809,367.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAB3 | BANK OF AMERICA, N.A | | 10 | \$1,324,723.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,723.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAC1 | BANK OF AMERICA, N.A | | 6 | \$1,482,370.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,482,370.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAD9 | BANK OF AMERICA, N.A | | 27 | \$5,876,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,876,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAE7 | BANK OF AMERICA, N.A | | 20 | \$1,278,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,278,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAF4 | BANK OF AMERICA, N.A | | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAG2 | BANK OF AMERICA, N.A | | 24 | \$3,089,229.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,089,229.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAH0 | BANK OF AMERICA, N.A | | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAJ6 | BANK OF AMERICA, N.A | | 78 | \$15,019,238.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,019,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAK3 | BANK OF AMERICA, N.A | | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAL1 | BANK OF AMERICA, N.A | | 44 | \$10,492,549.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,492,549.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAM9 | BANK OF AMERICA, N.A | | 19 | \$5,876,482.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,876,482.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAN7 | BANK OF AMERICA, N.A | | 9 | \$2,514,328.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,514,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAP2 | BANK OF AMERICA, N.A | | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAQ0 | BANK OF AMERICA, N.A | | 73 | \$4,052,362.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,052,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAR8 | BANK OF AMERICA, N.A | | 8 | \$1,621,836.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,621,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAS6 | BANK OF AMERICA, N.A | | 7 | \$1,135,209.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,209.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAT4 | BANK OF AMERICA, N.A | | 27 | \$4,497,576.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,497,576.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAU1 | BANK OF AMERICA, N.A | | 18 | \$2,354,031.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,354,031.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAV9 | BANK OF AMERICA, N.A | | 42 | \$5,217,960.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,217,960.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAW7 | BANK OF AMERICA, N.A | | 164 | \$10,260,881.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,260,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAX5 | BANK OF AMERICA, N.A | | 99 | \$9,812,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,812,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAY3 | BANK OF AMERICA, N.A | | 100 | \$12,801,970.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,801,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNAZ0 | BANK OF AMERICA, N.A | | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNBA4 | BANK OF AMERICA, N.A | | 75 | \$9,546,486.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,546,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNBB2 | BANK OF AMERICA, N.A | | 61 | \$12,385,404.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 61 | \$12,385,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNBC0 | | BANK OF AMERICA, N.A | 66 | \$4,459,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$4,459,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNJ40 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNJ57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNJ65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,871,014.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,871,014.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNJ73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNJ81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN29 | | CARTUS HOME LOANS | 33 | \$9,984,135.00 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,028,992.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,369,147.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$12,382,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN37 | | BANK OF AMERICA, N.A | 2 | \$514,220.39 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,317.54 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,345.27 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$269,610.98 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$578,190.04 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,596,684.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN45 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,964.04 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A | 2 | \$295,566.73 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | \$112,880.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 4 | \$819,141.10 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$613,865.61 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$194,900.31 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC | 5 | \$1,202,868.22 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,437,186.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN52 | | BANK OF AMERICA, N.A | 1 | \$129,813.36 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | \$562,253.76 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,188,583.61 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$646,998.25 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,527,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN60 | | BANCO POPULAR NORTH AMERICA | 1 | \$122,554.12 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A | 2 | \$326,214.61 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | \$189,633.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLDWELL BANKER MORTGAGE | 3 | \$565,736.18 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC BANK USA, N.A | 1 | \$115,214.78 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,029.99 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$156,317.31 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$133,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,730,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNN78 | | BANK OF AMERICA, N.A | 2 | \$251,290.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CENTURY 21 MORTGAGE | 1 | \$139,700.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$119,758.47 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$116,089.84 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$287,050.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 1 | \$118,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,031,888.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YNNG8 | BANK OF AMERICA, N.A | 1 | \$147,805.82 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$129,784.17 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,155.88 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$290,207.61 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$128,844.39 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$809,099.46 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$287,213.78 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$138,670.98 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$257,126.80 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,939.41 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$143,226.82 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$136,139.82 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$149,808.85 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,885,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YNNH6 | BANK OF AMERICA, N.A | 2 | \$120,826.76 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$59,910.90 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$153,896.87 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,880.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,884.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$141,127.53 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$69,901.38 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$669,266.41 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,896.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,904.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$83,778.98 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$414,327.91 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,678.02 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$77,885.10 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,232,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNJ2 | BANK OF AMERICA, N.A | 5 | \$325,414.31 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$60,716.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$64,950.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 4 | \$211,230.79 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$240,627.39 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 10 | \$591,533.15 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$118,842.49 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$77,393.23 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$133,658.87 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,398.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$63,915.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$55,049.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$64,716.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | | | | | | | | |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,917.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$66,322.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$246,534.33 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$56,924.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$131,819.87 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$49,873.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$80,888.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,954.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,151,591.13 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,961,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNK9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,997.31 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,597,132.26 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$319,072.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$466,357.54 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$435,267.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$522,661.64 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$538,457.13 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,050.93 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$194,772.90 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$593,142.30 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$314,675.55 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,469,587.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNL7 | BANK OF AMERICA, N.A | 1 | \$384,494.85 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$317,185.78 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,310.04 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$977,203.81 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,347.73 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$235,404.98 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,237.25 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,546.93 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$444,924.39 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$355,122.75 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,896,778.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNM5 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,704.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,555.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$699,308.76 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$86,333.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$599,531.36 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,689.06 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$192,568.84 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,859.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | | | | | | | | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$104,845.31 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,634.20 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,336.24 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$91,165.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,853.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$610,574.64 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$108,839.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,791,671.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNN3 | BANK OF AMERICA, N.A | 2 | \$195,745.18 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$289,644.79 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$395,737.75 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,851.20 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$87,087.24 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK INC, A CORPORATION | 1 | \$104,735.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$88,305.65 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$471,880.67 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$102,933.80 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$88,477.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$386,439.55 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,161.99 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$863,490.16 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$94,872.03 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,463.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$91,874.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,560,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNP8 | BANK OF AMERICA, N.A | 6 | \$2,037,302.28 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,332,066.31 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,109,125.77 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 10 | \$2,921,721.54 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$820,260.49 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$761,108.55 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$182,206.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$894,264.05 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$10,058,055.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNQ6 | CENTURY 21 MORTGAGE | 1 | \$192,719.98 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,532.78 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,921.65 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 4 | \$1,232,656.75 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$472,640.88 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$529,461.43 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,906,933.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNR4 | BANK OF AMERICA, N.A | 17 | \$4,726,303.95 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 4 | \$1,080,016.05 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$387,936.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,753,935.65 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,739.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$219,689.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$215,694.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$291,485.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,039,524.38 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,259,647.45 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$503,741.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,983,697.12 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 15 | \$3,830,859.77 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$615,125.04 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 8 | \$2,214,039.30 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USE CREDIT UNION | 1 | \$228,672.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$22,534,109.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNS2 | BANK OF AMERICA, N.A | 3 | \$946,068.71 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,529.01 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$644,456.38 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$244,125.35 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$2,043,179.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNNT0 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$116,539.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 9 | \$1,051,982.15 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$247,637.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$119,822.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$358,453.55 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$349,478.01 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,165.54 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 3 | \$358,798.92 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,318.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 4 | \$492,893.85 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,175,514.83 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWPORT NEWS SHIPBULIDING | 1 | \$110,289.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI | | | | | | | | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$117,826.16 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,824.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$696,099.99 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 2 | \$237,825.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$119,829.86 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,024,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNU7 | BANK OF AMERICA, N.A | 1 | \$121,448.13 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$231,001.75 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$115,999.26 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$241,730.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,043.03 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$109,972.03 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,341.75 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$122,689.37 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$688,166.76 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,873,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNV5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$173,344.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$572,131.13 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$165,992.63 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$163,169.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,514.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$560,692.48 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$702,995.12 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$240,187.29 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$163,768.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,320,832.99 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$163,688.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,394.47 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,082.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,933,870.49 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$162,779.05 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,517.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,742.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,391.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,494.86 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,386,589.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNW3 | BANK OF AMERICA, N.A | 1 | \$157,095.58 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$165,389.74 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,389.90 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,118.68 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$165,551.70 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,354.28 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$837,598.70 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,578.95 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,077.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNNX1 | CARTUS HOME LOANS | 45 | \$12,018,960.98 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$563,147.75 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,085,253.23 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 51 | \$13,667,361.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNNY9 | | COLDWELL BANKER HOME LOANS | 2 | \$457,748.88 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$394,882.98 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$359,481.50 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,212,113.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNNZ6 | | HSBC BANK USA, N.A | 4 | \$1,088,091.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$152,950.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,241,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNS57 | | NAVY FEDERAL CREDIT UNION | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNS73 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNS81 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNS99 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTA5 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTB3 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTC1 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNU47 | | COMPASS BANK | 28 | \$8,201,154.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,201,154.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YNU54 | COMPASS BANK | 9 | \$1,219,691.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,219,691.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNU62 | COMPASS BANK | 14 | \$1,281,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,281,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNU70 | COMPASS BANK | 9 | \$1,241,241.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,241,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNU88 | COMPASS BANK | 9 | \$1,461,855.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,461,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNU96 | COMPASS BANK | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNUY1 | COMPASS BANK | 70 | \$22,531,676.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$22,531,676.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNV95 | COMPASS BANK | 5 | \$1,526,809.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,526,809.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNVA2 | COMPASS BANK | 5 | \$1,306,613.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,306,613.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNVB0 | COMPASS BANK | 8 | \$2,709,773.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,709,773.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNVC8 | COMPASS BANK | 26 | \$5,470,510.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$5,470,510.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNVF1 | COMPASS BANK | 21 | \$1,842,694.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,842,694.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNWA1 | COMPASS BANK | 5 | \$1,324,689.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,324,689.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNX69 | RBS CITIZENS, NA | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNX77 | RBS CITIZENS, NA | 26 | \$2,564,965.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,564,965.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNX85 | RBS CITIZENS, NA | 31 | \$2,003,803.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,003,803.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138YNY93 | RBS CITIZENS, NA | 19 | \$1,844,582.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$1,844,582.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNY27 | BERKSHIRE BANK | 2 | \$406,878.27 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$298,809.15 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD CO-OPERATIVE | 1 | \$309,085.15 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE | 1 | \$281,844.85 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$191,717.14 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$225,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 1 | \$323,512.01 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEOMINSTER CREDIT UNION | 1 | \$274,188.43 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$365,935.71 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$267,979.63 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$222,671.47 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$780,110.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$372,887.52 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$221,350.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$4,682,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNY35 | ACADEMY MORTGAGE CORPORATION | 3 | \$375,206.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF CANTON | 1 | \$189,738.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUE HILLS BANK | 1 | \$293,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$266,600.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 2 | \$655,605.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE | 3 | \$732,079.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$262,972.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$332,608.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTERN BANK | 1 | \$262,455.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVOLVE BANK AND TRUST | 1 | \$268,645.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,308,974.10 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE C | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$254,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 3 | \$610,115.45 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,097,188.93 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,581,695.24 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$222,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$288,583.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,473,889.27 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 13 | \$2,647,877.71 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$753,576.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$563,478.15 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 16 | \$4,423,193.25 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$164,133.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$312,587.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$330,554.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,937,320.18 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,285.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$506,765.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,614.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$180,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$257,680.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$169,815.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$174,712.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$169,047.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$307,585.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,066,588.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNY43 | BANK OF CANTON | 1 | \$257,050.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$479,293.53 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$573,865.36 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIDELITY COOPERATIVE BANK | 1 | \$225,815.54 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$156,345.68 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$249,678.19 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$139,335.80 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 2 | \$364,906.43 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$281,300.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$251,398.31 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$146,684.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,125,673.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YNY50 | BERKSHIRE BANK | 1 | \$149,174.19 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS | 1 | \$126,320.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARLES RIVER BANK | 2 | \$403,505.63 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMPDEN BANK | 1 | \$94,757.06 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$232,800.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$399,334.34 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$227,905.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,062.34 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$157,750.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK | 1 | \$187,342.41 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$313,806.65 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,505,757.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YNY68 | BERKSHIRE BANK | 2 | \$248,753.10 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,457.04 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE | 1 | \$284,544.49 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$137,896.55 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$162,960.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$224,555.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A | 1 | \$266,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEE BANK | 1 | \$175,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$151,050.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$157,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$225,205.95 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$493,287.70 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$254,249.89 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,319,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNY76 | BERKSHIRE BANK | 2 | \$345,200.82 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$170,360.83 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$112,371.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$158,650.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$160,799.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$269,175.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$144,809.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$261,522.65 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$176,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$182,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$157,140.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$150,350.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$355,020.77 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$151,405.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$178,600.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$431,543.04 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$127,555.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$256,711.51 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$303,561.99 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,094,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNY84 | BERKSHIRE BANK | 1 | \$422,154.34 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$351,500.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,177,839.33 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,349.77 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$163,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$179,297.01 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,281.55 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PEOPLE'S UNITED BANK, NATIONAL | | | | | | | | |
| Total | | | 11 | \$2,830,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNY92 | | BANK OF CANTON | 1 | \$119,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE HILLS BANK | 1 | \$137,309.90 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS | 1 | \$212,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE | 1 | \$115,900.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$304,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$221,350.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$389,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$145,098.37 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 2 | \$513,626.96 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC | 1 | \$168,567.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | \$201,760.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$165,278.59 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 4 | \$817,219.88 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$246,905.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$875,354.24 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,633,170.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNYA9 | | RBS CITIZENS, NA | 19 | \$2,523,149.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNYB7 | | RBS CITIZENS, NA | 11 | \$1,021,884.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,021,884.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNYC5 | | RBS CITIZENS, NA | 29 | \$6,282,614.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,282,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNYD3 | | RBS CITIZENS, NA | 41 | \$9,171,118.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,171,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNYG6 | | RBS CITIZENS, NA | 14 | \$3,895,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,895,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNY P6 | | RBS CITIZENS, NA | 16 | \$3,404,834.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,404,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YNYQ4 | RBS CITIZENS, NA | 15 | \$3,317,248.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,317,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNZA8 | ALIGN CREDIT UNION | 1 | \$229,490.45 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$244,769.84 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE HILLS BANK | 1 | \$219,703.65 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE | 1 | \$217,951.58 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$256,599.50 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$345,177.88 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$159,565.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$261,547.21 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | \$523,185.11 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$438,012.33 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$213,112.55 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$495,390.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,604,505.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNZB6 | EVOLVE BANK AND TRUST | 3 | \$445,674.66 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,920.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$174,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,308.40 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A | 1 | \$75,303.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$443,454.11 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 2 | \$391,975.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$300,304.02 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$634,225.12 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$294,411.78 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,134,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNZC4 | BERKSHIRE BANK | 1 | \$289,112.57 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$246,380.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$255,411.03 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$154,244.61 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$180,187.76 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | SAGE BANK | 1 | \$233,770.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$159,843.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,518,949.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YP2L5 | | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$150,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JDM FUNDING CORPORATION | 1 | \$383,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,128,329.87 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,662,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YP2M3 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$415,160.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHOICE MORTGAGE BANK | 1 | \$395,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLUM CREEK FUNDING INC | 2 | \$455,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREFERRED LENDING GROUP | 1 | \$310,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT LENDING & REALTY | 1 | \$346,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 49 | \$12,453,825.60 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ZEUS MORTGAGE, LTD | 1 | \$183,452.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$14,778,938.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YP2N1 | | 1ST RE SERVICES, INC | 1 | \$390,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | C2 FINANCIAL CORPORATION | 1 | \$285,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARK 1 MORTGAGE | 1 | \$309,991.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ORANGE COUNTY MORTGAGE INC | 1 | \$365,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SHORE MORTGAGE | 1 | \$322,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$9,981,475.54 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$11,655,316.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YP2P6 | | 1ST FLORIDA LENDING CORP | 1 | \$163,930.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PAVILION MORTGAGE, INC | 1 | \$159,803.27 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SHORE MORTGAGE | 1 | \$155,200.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$998,892.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,477,825.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YP2Q4 | E LOANS MORTGAGE INC | 1 | \$64,415.07 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN BANK, N.A | 1 | \$72,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARADISE BANK | 1 | \$75,895.30 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,111,828.94 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,374,139.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2R2 | PRIME MORTGAGE LLC | 1 | \$90,366.68 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$109,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$86,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$2,988,221.45 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$109,851.83 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,384,389.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2S0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,760.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,442,450.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,805,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2T8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$138,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ICON MORTGAGE LENDING INC | 1 | \$129,495.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$126,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$125,875.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 37 | \$5,129,450.38 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$129,980.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$5,779,550.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2U5 | C2 FINANCIAL CORPORATION | 1 | \$238,562.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$122,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,642,509.34 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 15 | \$4,003,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2V3 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$123,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PLUM CREEK FUNDING INC | 1 | \$112,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,961,616.00 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$2,197,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2W1 | A & D MORTGAGE, LLC | 1 | \$73,425.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$79,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FORUM MORTGAGE BANCORP | 1 | \$70,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$57,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MID OHIO MORTGAGE CORP | 1 | \$70,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SHORE MORTGAGE | 1 | \$53,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$750,912.66 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ZEUS MORTGAGE, LTD | 1 | \$65,100.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$1,219,887.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2X9 | ACE MORTGAGE LOAN CORPORATION | 1 | \$160,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FAMILY MORTGAGE, INC | 1 | \$168,848.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FORUM MORTGAGE BANCORP | 1 | \$151,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MJ MORTGAGE, INC | 1 | \$152,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,568,620.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$4,200,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP2Y7 | BROOK MORTGAGE CORP | 1 | \$175,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | DELAWARI FINANCIAL | 1 | \$221,340.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | K PACIFIC MORTGAGE | 1 | \$377,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PENINSULA MORTGAGE, INC | 1 | \$265,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PLUM CREEK FUNDING INC | 1 | \$289,710.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$242,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | 26 | \$7,552,585.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| Total | | | 34 | \$9,774,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP2Z4 | | C2 FINANCIAL CORPORATION | 1 | \$548,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$224,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIVE STAR MORTGAGE | 1 | \$166,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$209,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$147,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$9,158,150.00 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,051,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP3A8 | | C2 FINANCIAL CORPORATION | 1 | \$241,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$6,025,394.22 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,266,394.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP3B6 | | C2 FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$233,144.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRON FINANCIAL, INC | 1 | \$399,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$200,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM PURPOSE | 1 | \$350,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 47 | \$13,616,980.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,650,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP3C4 | | UNITED WHOLESALE MORTGAGE | 13 | \$1,689,150.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$85,873.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,775,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP3D2 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$358,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRON FINANCIAL, INC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$587,025.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$390,250.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$155,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,891,492.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$10,216,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3E0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,130.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAMILY MORTGAGE, INC | 1 | \$147,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIVE STAR MORTGAGE | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,141,908.00 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,698,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3F7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$101,850.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,700.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$87,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,457,405.00 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,732,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3G5 | UNITED WHOLESALE MORTGAGE | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3H3 | C2 FINANCIAL CORPORATION | 1 | \$184,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$133,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,208,305.54 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$7,525,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3K6 | C2 FINANCIAL CORPORATION | 2 | \$796,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$150,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$520,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 36 | \$8,936,390.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$259,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$11,464,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3L4 | APPROVED MORTGAGE CORPORATION | 2 | \$214,405.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$100,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DMI FINANCIAL, INC | 1 | \$100,356.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$108,300.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,199,740.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,800,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3M2 | A & D MORTGAGE, LLC | 1 | \$110,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$52,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CONCEPTS INC | 1 | \$97,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E LOANS MORTGAGE INC | 2 | \$165,250.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOD FRIEND MORTGAGE INC | 1 | \$98,811.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$103,300.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,660,982.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,288,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YP3N0 | RED BRICK MORTGAGE | 1 | \$131,955.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$136,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,350,419.00 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,618,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YP3P5 | | BAYWAY MORTGAGE GROUP | 1 | \$399,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SHORE MORTGAGE | 1 | \$320,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 56 | \$16,771,484.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$17,490,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6M9 | | HOMESTREET BANK | 24 | \$2,161,159.29 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 7 | \$674,710.55 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$2,835,869.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6N7 | | HOMESTREET BANK | 22 | \$1,836,355.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,836,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6P2 | | HOMESTREET BANK | 30 | \$3,933,289.28 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$114,830.58 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 2 | \$291,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,339,119.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6Q0 | | HOMESTREET BANK | 15 | \$1,940,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,940,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6R8 | | HOMESTREET BANK | 19 | \$3,114,761.64 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PENRITH HOME LOANS/STANWOOD | 1 | \$151,050.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 2 | \$332,415.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,598,226.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6S6 | | HOMESTREET BANK | 26 | \$7,399,741.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$192,977.42 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 1 | \$115,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,708,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP6T4 | | HOMESTREET BANK | 168 | \$49,690,706.39 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PENRITH HOME LOANS/NORTHEAST | 2 | \$552,558.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PENRITH HOME LOANS/NORTHWEST | 1 | \$199,655.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINDERMERE MORTGAGE SERVICES/HKW | 2 | \$702,855.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 8 | \$2,342,417.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES | 1 | \$259,142.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/AMERICAN NW REALTY | | | | | | | | |
| Total | | | 183 | \$53,967,336.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6U1 | | HOMESTREET BANK | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6V9 | | HOMESTREET BANK | 41 | \$12,914,986.85 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$339,150.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,254,136.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6W7 | | HOMESTREET BANK | 119 | \$32,697,649.25 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$270,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTHWEST | 1 | \$405,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$253,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SOUTH | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/AT | 2 | \$638,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$255,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 7 | \$1,821,864.24 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$36,615,633.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6X5 | | HOMESTREET BANK | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6Y3 | | HOMESTREET BANK | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP6Z0 | | HOMESTREET BANK | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP7A4 | | HOMESTREET BANK | 39 | \$11,353,341.92 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/M2 | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$158,714.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,662,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YP7B2 | | HOMESTREET BANK | 15 | \$1,496,255.00 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WMS SERIES LLC | 1 | \$136,462.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,632,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP7C0 | | HOMESTREET BANK | 37 | \$9,944,249.70 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 2 | \$388,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$10,332,249.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP7D8 | | HOMESTREET BANK | 38 | \$11,455,744.73 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 2 | \$716,250.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$12,171,994.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP7E6 | | HOMESTREET BANK | 4 | \$1,193,915.36 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 1 | \$185,900.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,379,815.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YP7F3 | | HOMESTREET BANK | 5 | \$1,501,378.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WMS SERIES LLC | 1 | \$400,000.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,901,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPD82 | | EMBRACE HOME LOANS, INC | 7 | \$1,445,375.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ROCKLAND TRUST COMPANY | 11 | \$3,062,152.41 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | USAMERIBANK | 4 | \$1,319,320.20 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,826,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPD90 | | ATLANTIS MORTGAGE | 1 | \$239,676.71 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 33 | \$8,169,456.69 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,508,956.12 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$9,918,089.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPEA6 | | EMBRACE HOME LOANS, INC | 24 | \$4,551,298.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,551,298.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPEB4 | | EMBRACE HOME LOANS, INC | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPEC2 | | ATLANTIS MORTGAGE CO | 1 | \$222,699.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 80 | \$14,376,581.60 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PINNACLE BANK | 1 | \$80,259.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 2 | \$712,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ROCKLAND TRUST COMPANY | | | | | | | | |
| | | USAMERIBANK | 2 | \$368,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,759,540.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPF31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPF49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPF64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPF80 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPFL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPFM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPFN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPFP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPPFQ0 | | GUARANTEED RATE, INC., A DELAWARE | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPFS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPFT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPFW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPFX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPFY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,138,814.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,138,814.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPGA4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,573,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,573,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPGB2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,901,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,901,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPGC0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,853,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,853,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPGD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,325,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,325,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YPQR6 | | GREEN TREE SERVICING LLC | 22 | \$1,537,678.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,537,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y PQS4 | | GREEN TREE SERVICING LLC | 16 | \$1,534,822.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,534,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPU26 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,009.58 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,000.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,410,371.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPU34 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,308.23 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$963,653.10 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$217,039.53 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,429.71 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$308,910.23 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$140,888.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$552,646.47 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,149.42 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,400.13 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$299,673.85 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | | | | |
| Total | | 14 | \$3,713,099.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPU42 | ACOPIA, LLC | 1 | \$256,444.16 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$652,683.46 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$333,524.05 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,367.67 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,162.23 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$230,998.14 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$162,296.11 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$315,738.76 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,560.57 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$413,171.59 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,880.15 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,661,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPU59 | ALLIED MORTGAGE GROUP | 1 | \$415,235.19 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$171,819.74 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,560.10 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$403,502.29 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,494.04 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE | 1 | \$334,483.91 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,187.43 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 2 | \$350,433.26 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$210,595.81 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,653.35 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,538.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,120.20 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$406,273.28 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,482.34 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$281,568.33 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,021,947.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPU67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,344.01 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,881.39 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,711.25 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$185,220.75 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$682,807.28 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$105,551.39 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$424,702.31 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,002,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPU75 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$319,538.94 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$326,518.26 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,608.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$331,072.30 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$306,634.36 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,210.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,704.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,359.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$454,150.55 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,145.53 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$737,984.09 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$396,914.40 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,537.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$335,505.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,405.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,325,662.09 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$700,516.47 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,195.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$547,084.68 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,425.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$355,725.17 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$319,039.66 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$215,352.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,368.05 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,482.25 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$155,780.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$379,440.18 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$354,999.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$240,669.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$263,176.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,065,992.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPU83 | AAXY L.L.C | 1 | \$235,644.55 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$416,371.94 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$388,913.35 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$962,048.83 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$265,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$416,371.93 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$622,461.06 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,330,895.11 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$752,371.94 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$300,746.35 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$279,578.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$319,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SML CAPITAL, INC | 1 | \$255,215.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$265,504.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 3 | \$339,487.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$11,808,860.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YPUK6 | ACCUNET MORTGAGE LLC | 1 | \$247,626.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$313,038.14 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$320,637.35 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,669.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 3 | \$762,019.79 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDENCE FUNDING CORPORATION | 1 | \$179,740.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$276,501.04 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F.T. FINANCIAL, INC | 1 | \$254,629.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$412,649.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,091.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,206,861.36 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,440,237.04 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$238,781.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$409,409.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$269,593.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,371.93 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,370.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$499,273.14 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 3 | \$686,555.38 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 2 | \$594,872.33 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$134,505.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RADIANT FINANCIAL GROUP LLC | | | | | | | | | |
| | RLM MORTGAGE LLC | 2 | \$334,198.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$164,551.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,250,592.65 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,008.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 13 | \$1,861,692.76 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$151,776.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 1 | \$261,071.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$16,641,327.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPUL4 | AAXY L.L.C | 1 | \$305,568.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,456,881.20 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$344,359.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,930.20 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC | 1 | \$73,400.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | \$128,522.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$341,528.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,863,113.24 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,210.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,506.85 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,564.62 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$343,515.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$324,542.07 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$182,732.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$278,606.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$510,279.99 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP INC | 1 | \$339,531.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMNI-FUND,INC | 1 | \$184,251.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$393,718.93 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$829,607.14 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GALKOWSKI COMPANY, INC | 1 | \$349,517.79 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 2 | \$369,485.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITY WEST, INC | 3 | \$1,040,564.40 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$255,639.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | \$184,040.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$12,459,620.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YPUM2 | AMCAP MORTGAGE LTD | 1 | \$301,108.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$737,865.19 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,703.20 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,216,043.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,741.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$247,634.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,734,415.19 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$962,973.31 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$334,011.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$765,857.86 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,385.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,438.71 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$189,574.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,807,252.01 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$657,120.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,046,910.74 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$391,409.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$284,580.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$691,756.54 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$337,013.72 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$727,166.12 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,451,611.52 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,320.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,704.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$677,242.61 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$805,052.17 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$399,384.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$977,891.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,153,671.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$903,092.63 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,217,539.93 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$406,911.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,944.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$234,861.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$404,643.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,025.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$171,447.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,769.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$25,790,076.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YPUN0 | AMCAP MORTGAGE LTD | 1 | \$416,412.45 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 3 | \$800,478.95 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,261.89 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$402,687.46 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$404,853.93 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,272.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | \$528,850.30 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$506,116.45 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,406.56 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$128,722.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$559,335.78 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,097.26 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,049.80 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$330,445.34 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$339,992.54 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | | | |
| Total | | | 25 | \$6,014,638.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPUP5 | | AAXY L.L.C | 3 | \$593,741.49 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC | 2 | \$255,382.55 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$249,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,158.66 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 6 | \$690,725.67 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,052,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPUQ3 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPUR1 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$580,509.32 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$338,500.83 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,789.38 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | \$434,573.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$238,963.59 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$338,019.12 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,810.43 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$305,282.63 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$178,766.82 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$308,647.80 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,074.54 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$184,209.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,750.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$520,354.90 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$485,774.24 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,724.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$163,284.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMR FINANCIAL, LLC | 1 | \$355,427.12 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,490.77 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,406.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,217.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$8,433,577.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPUS9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$397,242.08 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,516.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN WEST BANK | 1 | \$172,758.27 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$175,232.30 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$401,259.70 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$232,581.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$194,157.93 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$415,162.77 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$315,581.38 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED | 2 | \$375,849.93 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$676,744.98 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,834.04 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$910,074.52 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$125,063.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,325.79 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$312,340.62 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,702,657.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPUT7 | ACOPIA, LLC | 1 | \$302,414.62 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,243.66 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,765.96 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,245.88 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,200.12 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$165,297.46 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$174,259.38 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$263,878.48 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,906,305.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPUU4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,289.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$446,367.62 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$416,425.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$161,272.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$120,837.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$467,257.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$358,576.57 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$4,815,036.69 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$259,625.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$245,637.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$307,046.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$204,012.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$302,083.23 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,664.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$279,592.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$416,425.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$341,439.69 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$352,479.96 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$288,583.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$2,174,784.27 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$388,963.37 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$411,944.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,216,345.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPUV2 | FREEDOM MORTGAGE CORPORATION | 2 | \$520,500.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$181,206.13 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$474,126.68 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,175,832.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPUW0 | AAXY L.L.C | 1 | \$131,916.23 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,032,650.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$221,290.24 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,559,356.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YPUX8 | TCF NATIONAL BANK | 10 | \$1,445,398.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,445,398.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPUY6 | | FREEDOM MORTGAGE CORPORATION | 5 | \$922,971.85 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,276.30 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,093,248.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPUZ3 | | ACOPIA, LLC | 1 | \$318,561.74 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,436.90 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,199.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$173,438.50 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$415,125.78 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,645,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPWA6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 40 | \$3,356,946.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,356,946.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPWB4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPWG3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPWH1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPY22 | | A PLUS MORTGAGE LLC | 1 | \$187,500.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL | 4 | \$1,132,789.42 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,545,289.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPY30 | BLUE HILLS BANK | 1 | \$644,349.34 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$234,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 29 | \$6,295,969.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$132,905.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$975,503.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$259,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$278,405.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$227,249.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$84,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$498,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,097,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPY48 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$140,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$164,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,332,221.98 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,636,221.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPY55 | A PLUS MORTGAGE LLC | 1 | \$100,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,665,735.81 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$214,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$475,648.61 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,455,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPY63 | EVESHAM MORTGAGE LLC | 1 | \$96,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,223,565.98 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMeward RESIDENTIAL INC | | | | | | | | |
| | | LOANDEPOT.COM LLC | 2 | \$227,400.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$99,450.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$87,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$147,950.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | \$252,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$69,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 2 | \$126,905.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,329,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPY71 | | HOMeward RESIDENTIAL INC | 3 | \$708,503.27 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$514,800.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$169,880.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,393,183.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPY89 | | HOMeward RESIDENTIAL INC | 13 | \$3,620,695.94 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$108,450.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$256,907.86 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 6 | \$2,121,000.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$192,709.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 3 | \$888,000.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,187,762.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPYC0 | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$119,834.67 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC | 16 | \$2,084,399.98 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$339,034.99 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$498,522.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,041,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YPYD8 | | HOMeward RESIDENTIAL INC | 3 | \$896,300.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | OCWEN LOAN SERVICING LLC | 2 | \$528,400.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PINNACLE MORTGAGE INC | 1 | \$377,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,801,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYE6 | | HOMEWARD RESIDENTIAL INC | 12 | \$3,183,750.96 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 3 | \$1,086,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | \$215,695.66 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,530.53 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,879,977.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYF3 | | HOMEWARD RESIDENTIAL INC | 11 | \$2,475,359.27 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 3 | \$475,132.50 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | \$266,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,216,491.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYG1 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,139,918.71 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,305,918.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYH9 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,822,447.00 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 2 | \$349,500.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$432,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | \$360,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$545,400.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,509,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYJ5 | | HOMEWARD RESIDENTIAL INC | 2 | \$365,400.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 3 | \$676,100.00 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,041,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYK2 | | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$69,700.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 9 | \$943,104.00 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEWARD RESIDENTIAL INC | | | | | | | | |
| Total | | | 11 | \$1,115,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYL0 | | HOMEWARD RESIDENTIAL INC | 5 | \$927,877.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$200,300.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYM8 | | A PLUS MORTGAGE LLC | 1 | \$108,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | \$934,772.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 6 | \$588,410.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$100,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$104,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$52,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,888,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYN6 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,021,300.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIU HOME MORTGAGE LLC | 1 | \$142,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$122,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,285,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYP1 | | HOMEWARD RESIDENTIAL INC | 6 | \$861,632.00 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$151,750.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$90,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$174,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,277,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYQ9 | | HOMEWARD RESIDENTIAL INC | 19 | \$5,287,585.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$679,850.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$558,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,525,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YPYR7 | | HOMEWARD RESIDENTIAL INC | 10 | \$2,623,739.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANDEPOT.COM LLC | 2 | \$441,380.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$260,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,325,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYS5 | | GOLDEN WEST ALLIANCE INC | 1 | \$315,000.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 4 | \$1,326,350.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,641,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYT3 | | A PLUS MORTGAGE LLC | 1 | \$138,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 11 | \$1,403,650.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 1 | \$124,368.21 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | \$130,900.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,796,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYU0 | | HOMEWARD RESIDENTIAL INC | 11 | \$1,546,008.18 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 2 | \$297,772.78 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$165,300.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,009,080.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYV8 | | HOMEWARD RESIDENTIAL INC | 4 | \$959,262.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 1 | \$186,300.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,145,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYW6 | | HOMEWARD RESIDENTIAL INC | 5 | \$1,246,838.00 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$190,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,436,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYX4 | | HOMEWARD RESIDENTIAL INC | 11 | \$2,681,312.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | \$731,200.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,412,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YPYY2 | | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$1,041,600.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | OCWEN LOAN SERVICING LLC | 1 | \$186,900.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YPYZ9 | | HOMEWARD RESIDENTIAL INC | 11 | \$1,427,865.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 1 | \$134,200.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,712,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQC24 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$899,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$899,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQC32 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,926.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$567,926.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQC40 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,630,260.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,630,260.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCN8 | | FIRST NATIONAL BANK OF OMAHA | 112 | \$25,058,818.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$25,058,818.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCP3 | | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCQ1 | | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCR9 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCS7 | | FIRST NATIONAL BANK OF OMAHA | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCT5 | | FIRST NATIONAL BANK OF OMAHA | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YQCU2 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCV0 | | FIRST NATIONAL BANK OF OMAHA | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCW8 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCX6 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCY4 | | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YQCZ1 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBE7 | | CAPITAL ONE, N.A | 414 | \$99,870,029.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 414 | \$99,870,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBF4 | | CAPITAL ONE, N.A | 171 | \$45,659,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$45,659,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBG2 | | CAPITAL ONE, N.A | 33 | \$2,066,375.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$2,066,375.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBH0 | | CAPITAL ONE, N.A | 21 | \$2,071,745.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,071,745.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBJ6 | | CAPITAL ONE, N.A | 20 | \$2,343,823.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,343,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRBK3 | | CAPITAL ONE, N.A | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRCV8 | | CAPITAL ONE, N.A | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRCW6 | | CAPITAL ONE, N.A | 6 | \$1,135,322.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,135,322.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE20 | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$519,276.70 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$150,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,139,950.00 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,809,726.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE38 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,117,900.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,526,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE46 | | GOOGAIN INC., A CORPORATION | 1 | \$398,237.67 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,541,634.63 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,939,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE53 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,633,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,633,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE61 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$314,556.16 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,601,500.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,916,056.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE79 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$502,269.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$173,019.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$584,474.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$195,624.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$290,717.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$504,183.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 189 | \$34,541,227.73 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$352,443.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$37,254,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE87 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$435,869.83 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$172,260.34 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$2,448,261.90 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,056,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRE95 | MAXREAL CUPERTINO | 1 | \$400,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,895,100.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,295,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YREW4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,175.49 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 29 | \$7,753,583.87 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | | |
| Total | | | 31 | \$8,491,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YREX2 | | IVY MORTGAGE INC | 1 | \$82,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,304,990.34 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TOPONE MORTGAGE, INC | 1 | \$243,700.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,630,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YREY0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICASH, A CORPORATION | 1 | \$297,580.12 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$255,647.30 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$495,774.88 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,737,704.65 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$6,038,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YREZ7 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$263,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,618,850.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TOPONE MORTGAGE, INC | 1 | \$377,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,258,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YRF29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YRF37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF45 | | OPTIMUM FIRST, INC | 2 | \$513,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,981,936.89 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$4,494,936.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF52 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$650,500.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,707,270.14 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$4,357,770.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF60 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$357,500.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IVY MORTGAGE INC | 1 | \$571,556.74 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,656,000.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$6,000,056.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,799,550.00 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | \$250,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,049,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF86 | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,542,514.27 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,842,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRF94 | | MEGASTAR FINANCIAL CORP., A COLORADO | 2 | \$240,950.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,643,916.03 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,301,866.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFA1 | | IVY MORTGAGE INC | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$657,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,461,920.66 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,378,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFB9 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,865.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$275,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 3 | \$723,271.02 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,332,707.69 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$305,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,013,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFC7 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,854,862.79 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,968,862.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFD5 | | AMERICAN HOME LENDING USA, LLC | 1 | \$215,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$297,353.22 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$286,673.79 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 32 | \$7,603,198.54 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,702,225.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFE3 | | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$215,581.94 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,700,979.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,916,561.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFF0 | | OPTIMUM FIRST, INC | 1 | \$275,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,974,586.90 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$360,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,609,586.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFG8 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$198,532.79 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$433,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,003,255.96 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$518,057.20 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,152,845.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFH6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$700,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$366,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,288,502.83 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$356,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$380,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,090,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFJ2 | | LO INC., DBA RELIANCE MORTGAGE INC., A | 3 | \$775,000.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON CORPORATION | | | | | | | | |
| | | OPTIMUM FIRST, INC | 2 | \$485,500.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,113,400.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,373,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFB9 | | OPTIMUM FIRST, INC | 1 | \$400,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,834,500.00 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,234,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFL7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFM5 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$384,140.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,224.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$416,371.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$375,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$553,325.56 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$493,755.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 3 | \$1,069,573.26 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 3 | \$920,372.34 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$22,714,803.09 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$276,579.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$27,553,945.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YRFN3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,470.49 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,027,800.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$270,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$7,061,270.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFP8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$286,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,358,000.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,644,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFQ6 | | IVY MORTGAGE INC | 1 | \$228,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,989.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,403,706.16 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$11,068,945.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFR4 | | IVY MORTGAGE INC | 2 | \$1,052,964.75 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 126 | \$35,693,844.10 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$37,163,180.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YRFS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,714,996.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$10,714,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFT0 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,482.90 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,621,057.91 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,402,927.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$10,323,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$10,323,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFV5 | | IVY MORTGAGE INC | 2 | \$534,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$752,339.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MAXREAL CUPERTINO | 1 | \$408,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OPTIMUM FIRST, INC | 6 | \$2,040,975.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 2 | \$386,324.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 123 | \$39,102,501.54 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SEATTLE'S BEST MORTGAGE, INC | 2 | \$658,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$624,037.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$44,506,177.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRFW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | PARTNERSHIP | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFX1 | | AMERICAN HOME LENDING USA, LLC | 1 | \$147,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$437,708.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$262,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 3 | \$1,129,400.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$12,579,345.10 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,892,353.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFY9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRFZ6 | | OPTIMUM FIRST, INC | 1 | \$299,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,969,300.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,268,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRGA0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRGB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRGC6 | | IVY MORTGAGE INC | 1 | \$218,250.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO | 2 | \$393,200.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,685,904.00 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$438,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,735,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGD4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGE2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGF9 | | MAXREAL CUPERTINO | 1 | \$565,226.70 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 4 | \$1,108,500.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,959,950.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$466,312.01 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,399,988.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGG7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGJ1 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$412,800.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$4,189,730.06 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,019,530.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRGK8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$364,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$317,100.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,108,250.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$360,000.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,150,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRH27 | | HLP MORTGAGE, LLC - COR | 1 | \$175,750.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE EQUITIES CORPORATION - C | 1 | \$448,916.35 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$424,000.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,048,666.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRH35 | | FFC MORTGAGE CORP | 2 | \$669,600.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$450,000.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,119,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRH43 | | EVERETT FINANCIAL, INC | 2 | \$244,850.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 3 | \$427,407.21 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 12 | \$1,264,750.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RGBW, INC | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIMONICH CORPORATION | 1 | \$143,293.24 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,336,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRH50 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$244,189.24 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$140,473.04 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PLAZA HOME MORTGAGE | 6 | \$714,100.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,413,762.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRH68 | | CAPSTONE DIRECT INC - COR | 1 | \$249,245.75 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 14 | \$5,015,961.15 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$450,258.68 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE SHINTANI GROUP, INC. - COR | 2 | \$796,621.06 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$7,137,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHN1 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$142,872.07 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF ENGLAND | 1 | \$135,828.89 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CATALYST LENDING, INC | 1 | \$119,704.30 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC | 2 | \$250,312.68 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,025.74 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KWIK MORTGAGE CORPORATION | 1 | \$137,083.24 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$131,088.62 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 5 | \$643,440.75 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POINT MORTGAGE CORPORATION | 1 | \$131,667.19 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRN FINANCIAL LLC | 1 | \$119,849.02 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,922,872.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHP6 | | ACCESS NATIONAL BANK | 1 | \$107,666.05 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF ENGLAND | 1 | \$137,276.22 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$101,017.22 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLDWATER BANK, N.A | 1 | \$133,016.77 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HAMILTON GROUP FUNDING, INC | 3 | \$348,453.27 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$79,906.08 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | \$104,559.06 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,080.81 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,110,975.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHQ4 | | FFC MORTGAGE CORP - COR | 2 | \$521,745.83 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PLAZA HOME MORTGAGE | 2 | \$486,938.27 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,008,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHR2 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$59,917.34 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$103,863.05 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$97,365.67 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$97,861.92 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 5 | \$478,300.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$79,892.24 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$89,876.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$86,880.14 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SIMONICH CORPORATION - COR | 1 | \$69,901.37 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,163,857.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHS0 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$122,045.62 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$123,020.28 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$135,812.63 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 7 | \$906,677.58 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SIMONICH CORPORATION - COR | 1 | \$134,814.01 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,422,370.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHT8 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$83,145.26 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CATALYST LENDING, INC - COR | 1 | \$119,849.02 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GERSHMAN INVESTMENT CORPORATION - C | 3 | \$246,955.25 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$138,231.80 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$69,915.89 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 4 | \$376,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SIMONICH CORPORATION - COR | 1 | \$56,928.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,091,025.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YRHU5 | ALLIED LENDING GROUP INC. - COR | 1 | \$375,548.22 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$125,297.54 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC - COR | 1 | \$215,946.17 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. - COR | 2 | \$245,151.85 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$164,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$274,537.29 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$201,757.29 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$130,323.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 5 | \$1,172,546.80 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,905,108.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHV3 | EVERETT FINANCIAL, INC | 2 | \$641,561.64 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$491,600.00 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,133,161.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHW1 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$85,125.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORIGEN SERVICING, INC. - COR | 1 | \$74,160.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PALM LENDING, LLC | 1 | \$86,250.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 10 | \$787,785.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$84,888.07 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC - COR | 1 | \$98,100.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,216,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHX9 | CONTOUR MORTGAGE CORPORATION | 1 | \$127,332.10 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$130,765.49 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK, N.A | 1 | \$142,400.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$1,000,150.00 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$126,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$129,812.69 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUSTY ROSE INC | 1 | \$127,500.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIMONICH CORPORATION | 1 | \$131,822.19 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 15 | \$1,915,782.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHY7 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$46,739.76 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$82,500.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$70,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$119,769.12 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$90,288.85 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUIDANCE MORTGAGE, LLC | 1 | \$111,750.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | \$98,744.64 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MMS MORTGAGE SERVICES, LTD | 1 | \$33,558.69 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 5 | \$393,100.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,046,451.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRHZ4 | | ACCESS NATIONAL BANK - COR | 1 | \$146,594.53 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$147,813.80 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PACOR MORTGAGE CORP. - COR | 1 | \$134,830.15 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 5 | \$695,700.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,124,938.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRM21 | | AMPLIFY FCU | 2 | \$261,214.61 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$134,252.49 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$696,873.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$146,933.22 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,239,273.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRM39 | | AMPLIFY FCU | 1 | \$99,855.91 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF BRENHAM | 1 | \$83,959.17 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF SAN ANGELO | 1 | \$99,717.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$107,045.54 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS NATL HENDERSON | 1 | \$62,227.76 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 14 | \$1,316,222.09 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$62,907.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$105,843.84 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$99,859.10 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$104,848.71 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$96,616.71 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,338,965.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRM47 | BANK OF SAN ANGELO | 1 | \$119,823.22 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,080,142.43 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$111,435.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$111,845.70 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$121,436.20 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,544,683.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRM54 | CORNERSTONE HOME LENDING, INC | 14 | \$1,964,220.07 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$147,796.10 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,112,016.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRM62 | CITIZENS BANK OF LAS CRUCES | 1 | \$173,749.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$169,870.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$2,916,901.67 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$161,027.84 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$309,553.34 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,731,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRM70 | BANK OF BRENHAM | 1 | \$138,970.88 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$962,030.86 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$129,433.18 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,230,434.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YRM88 | | CITIZENS BANK OF LAS CRUCES | 2 | \$216,717.42 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,054,374.88 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FNB WICHITA FALLS | 1 | \$72,706.29 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,343,798.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRM96 | | ASCENT HOME LENDING, LLC | 1 | \$140,043.38 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS NATL HENDERSON | 1 | \$131,809.81 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$930,776.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | KIRKPATRICK BANK | 2 | \$252,536.30 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,455,165.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRNA2 | | CMC HOME LENDING | 2 | \$323,452.23 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,112,453.27 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,595,905.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRNB0 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRNC8 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRND6 | | CITIZENS BANK OF LAS CRUCES | 2 | \$188,434.03 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMM NATL BK OF TXRKANA | 1 | \$93,867.56 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,029,491.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$87,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | \$104,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,502,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRNE4 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,125,168.00 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 4 | \$568,016.38 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,693,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRNF1 | | BANK OF BRENHAM | 1 | \$140,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$144,786.39 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,261,483.60 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,546,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNG9 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,179,625.91 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,339,625.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNH7 | | CORNERSTONE HOME LENDING, INC | 5 | \$580,421.14 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,852.51 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INWOOD NATIONAL BANK | 1 | \$123,847.53 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,583.30 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,055,704.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNJ3 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,078,597.57 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$71,915.47 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,150,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNK0 | | CITIZENS BANK OF LAS CRUCES | 2 | \$246,727.83 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$118,310.24 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ECU MORTGAGE | 1 | \$124,815.85 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,028.22 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GRAND BANK | 2 | \$277,225.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$132,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | R BANK | 1 | \$116,616.19 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,162,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNL8 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,811,376.66 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$164,350.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,975,726.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRNM6 | | CORNERSTONE HOME LENDING, INC | 5 | \$773,040.86 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GRAND BANK | 1 | \$161,990.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | GROUP MORTGAGE, LLC | 1 | \$170,800.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | R BANK | 1 | \$164,197.86 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,270,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPD4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$538,427.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,796,408.30 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,428,478.07 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | \$774,069.51 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$6,537,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPE2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$312,260.44 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CMC HOME LENDING | 2 | \$457,127.86 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 26 | \$7,098,813.02 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$8,044,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPF9 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPG7 | | CORNERSTONE HOME LENDING, INC | 2 | \$564,998.58 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,187,067.23 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,752,065.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPH5 | | CMC HOME LENDING | 1 | \$317,673.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,209,073.48 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$4,526,746.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPJ1 | | CMC HOME LENDING | 1 | \$382,584.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,984,912.86 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$312,520.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | \$528,575.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,208,592.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YRPK8 | | CMC HOME LENDING | 1 | \$200,277.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,360,770.28 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | GROUP MORTGAGE, LLC | 4 | \$873,850.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC | 2 | \$723,000.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,157,897.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPL6 | | CORNERSTONE HOME LENDING, INC | 14 | \$3,484,172.10 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$517,378.15 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,418,550.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPM4 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPN2 | | ASCENT HOME LENDING, LLC | 1 | \$256,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$2,748,964.22 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,163,386.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$175,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,343,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPP7 | | ASCENT HOME LENDING, LLC | 1 | \$351,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$3,328,107.41 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 3 | \$686,100.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRIORITY HOME LENDING, LLC | 2 | \$854,545.38 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,219,752.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPQ5 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,862,636.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,862,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRPR3 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,351,697.82 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$408,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$4,159,697.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRR26 | | AMERICAN FINANCIAL NETWORK, INC DBA | 1 | \$201,103.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|----------------------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | REALTY MORTGAGE ALLIANCE | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$388,849.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,776,237.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$615,215.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$277,980.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$704,022.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$224,047.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$2,203,151.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,608,565.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 435 | \$130,270,167.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$261,596.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 12 | \$4,174,914.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$377,542.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$946,043.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$702,694.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,088,463.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$341,496.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$413,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$498,167.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 25 | \$6,871,135.79 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 19 | \$5,388,985.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 21 | \$6,864,512.64 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 8 | \$2,765,347.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$989,409.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,421,135.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ASSURANCE INC | | | | | | | | |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$268,803.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 20 | \$6,508,340.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$308,864.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$349,472.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$1,267,569.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$985,979.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 21 | \$6,498,475.41 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$350,482.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$234,646.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$190,867,792.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRR34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,234.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$98,847.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$215,652.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$967,733.43 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$763,836.98 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$10,650,954.13 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$933,450.02 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,037.70 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$313,483.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$229,638.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,030,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$454,314.70 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$269,546.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$271,552.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MK LENDING CORP | 1 | \$382,620.04 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$384,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING NATIONAL BANK, NY | 1 | \$349,424.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 1 | \$416,299.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$18,919,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YRR42 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$582,283.16 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A | 3 | \$716,184.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$239,691.07 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$297,125.70 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 2 | \$457,200.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$263,200.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$199,742.55 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$614,958.54 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,463.23 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$371,062.09 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,157,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YRR59 | ALL HOME LENDING, INC | 1 | \$363,509.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$503,350.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,673.05 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,802,201.77 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$857,704.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$207,700.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A | 70 | \$21,952,740.78 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$203,887.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST INDEPENDENCE BANK | 1 | \$262,621.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$418,323.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$291,588.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$820,952.97 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$198,126.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 4 | \$1,057,201.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 1 | \$328,026.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,507,836.82 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,387,482.74 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$437,782.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$602,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$373,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$345,655.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,550,970.30 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC | 1 | \$223,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$233,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$788,805.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$255,662.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 3 | \$1,071,462.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$202,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$42,096,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRR67 | CITIBANK,N.A | 4 | \$2,015,613.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$2,015,613.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRR75 | CITIBANK,N.A | 671 | \$334,340,752.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 671 | \$334,340,752.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRRW0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,061.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A | 33 | \$2,647,903.74 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$2,737,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YRRX8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$121,412.77 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$113,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$922,644.86 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,557.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRRY6 | CITIBANK,N.A | 21 | \$2,909,765.19 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$138,590.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,048,355.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRRZ3 | CITIBANK,N.A | 16 | \$2,576,188.11 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$174,730.56 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$164,745.96 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,915,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRSA7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$242,956.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$202,518.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$306,155.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$15,355,891.06 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$283,793.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$240,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$446,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$536,499.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$610,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$660,591.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$280,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,356.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,908.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE PRIVATE BANK AND TRUST CO | | | | | | | | |
| | | VISION ONE MORTGAGE, INC | 1 | \$266,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,317,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRUH9 | | SWBC MORTGAGE CORPORATION | 4 | \$1,142,054.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,142,054.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRUJ5 | | SWBC MORTGAGE CORPORATION | 9 | \$2,661,808.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,661,808.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRV70 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$680,266.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,044.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$456,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,741.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$388,586.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$315,565.96 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$244,938.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$356,260.86 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$364,462.28 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$342,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$307,002.05 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$284,580.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,176.98 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$362,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,769.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,550.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,972.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER | 1 | \$349,985.07 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$202,501.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 2 | \$310,049.12 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$550,773.76 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$10,141,190.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YRV88 | ACOPIA LLC A CORPORATION | 1 | \$84,874.78 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$83,283.70 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,910.67 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,884.53 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.58 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,680.52 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,887.62 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,915.46 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,400.89 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$83,576.69 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$82,838.57 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$79,887.28 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,068,541.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRV96 | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$183,191.11 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,133.82 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$96,766.50 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,182.40 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,384.83 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP ,A GENERAL | 1 | \$89,876.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | PARTNERSHIP | | | | | | | | | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,674.29 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$104,109.58 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$93,870.50 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,981.14 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,027,170.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138YRWA2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$594,161.92 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,900.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,967.58 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$697,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,185.45 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$323,512.01 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,930.61 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$289,563.21 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$314,525.57 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$361,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,371.94 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$5,972,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YRWB0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,004.84 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$741,999.16 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION | 1 | \$246,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,390.30 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,826.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,533.93 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST | 1 | \$375,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE A CORPOARTION | | | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$120,941.23 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,242.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER | 1 | \$207,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$433,707.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$344,900.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$142,143.06 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,370,488.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YRWCS | ACG FUNDING INC | 1 | \$297,492.39 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$239,155.55 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,371.94 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,371.94 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A | 1 | \$250,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$350,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$365,135.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$369,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,823.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES ,INC | 1 | \$599,076.19 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$211,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$397,400.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,018,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRWD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,693.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$381,260.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,098,989.63 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,010.16 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$174,242.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$414,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$219,392.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$232,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$474,950.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,631.70 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,081.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$794,776.28 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,625.39 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,345,457.18 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$324,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$178,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTPN MORTGAGE SPECIALISTS INC | 1 | \$214,683.26 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,359.94 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,804,054.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRWE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,085.38 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$80,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$49,680.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$34,955.96 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA | 1 | \$75,633.91 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$84,753.07 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$55,200.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$202,450.54 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$42,341.59 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,910.59 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,886.85 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$59,850.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$71,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$45,018.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,024,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YRWF1 | AMERICAN EQUITY MORTGAGE INC | 2 | \$221,600.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$152,290.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,455.93 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$59,931.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$108,600.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$35,958.71 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$84,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION MICHIGAN CORPORATUION | | | | | | | | |
| | | SOUTHWEST FUNDING LP | 1 | \$108,750.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,024,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YRWG9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,619.89 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$81,984.32 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$34,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,697.07 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA | 1 | \$58,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | PEOPLE FIRST FINANCIAL | | | | | | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,008,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YS4B9 | | ACOPIA LLC | 1 | \$205,596.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$229,668.02 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$126,350.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$414,614.98 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NATIONSTARMORTGAGE | 8 | \$1,183,510.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OPES ADVISORS INC | 2 | \$612,414.65 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | QUONTIC BANK | 1 | \$154,781.60 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$501,500.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$115,928.96 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$3,544,364.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YS4C7 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,548.11 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$207,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,301.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CBC NATIONAL BANK | 4 | \$1,227,916.63 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$353,301.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DISCOVER HOME LOANS INC | 1 | \$176,545.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FLORIDA CAPITAL BANK N.A | 1 | \$292,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$241,893.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$319,559.12 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$295,850.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$213,305.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGA CAPITAL FUNDING INC | 1 | \$363,475.54 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NATIONSTARMORTGAGE | 33 | \$9,524,730.96 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REGENCY MORTGAGE CORP | 1 | \$218,346.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | RESOURCE LENDERS INC | 1 | \$204,704.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SIRVA MORTGAGE INC | 2 | \$566,511.16 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$14,894,090.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YS4D5 | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$254,614.27 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,402.72 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 54 | \$13,449,410.03 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARKSIDE LENDING LLC | 1 | \$438,434.91 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$14,605,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YS4E3 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,451.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | \$72,978.91 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 42 | \$2,980,081.79 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 2 | \$123,843.99 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$3,248,356.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YS4F0 | | NATIONSTARMORTGAGE | 22 | \$1,664,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,664,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YS4G8 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$106,875.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,897.58 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK | 1 | \$104,751.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,920.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,898.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,402.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GTL INVESTMENTS INC | 1 | \$106,745.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$203,360.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 21 | \$1,980,215.77 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREMIUM MORTGAGE CORP | 2 | \$218,340.15 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WOLFE FINANCIAL INC | 1 | \$109,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,236,656.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YS4H6 | | NATIONSTARMORTGAGE | 73 | \$7,229,845.92 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | QUICKEN LOANS INC | 3 | \$285,065.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,514,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4J2 | | NATIONSTARMORTGAGE | 11 | \$1,023,396.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,023,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4K9 | | ACOPIA LLC | 1 | \$119,823.22 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$110,836.48 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$119,819.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK | 6 | \$717,163.02 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$357,238.62 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$117,330.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GTL INVESTMENTS INC | 2 | \$234,782.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 12 | \$1,447,146.63 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 1 | \$116,350.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | US MORTGAGE CORPORATION | 1 | \$119,723.37 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE LLP | 2 | \$236,650.84 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,818,464.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4L7 | | NATIONSTARMORTGAGE | 28 | \$3,323,266.88 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PERL MORTGAGE INC | 1 | \$115,900.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 3 | \$346,856.06 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,786,022.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4M5 | | BARRINGTON BANK AND TRUST COMPANY N.A | 4 | \$539,100.39 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$129,820.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK | 4 | \$531,602.50 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$825,486.46 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMPASS MORTGAGE INC | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS INC | 1 | \$141,795.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EQUITY LOANS LLC | 1 | \$134,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 1 | \$134,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$276,591.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$265,445.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$135,808.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | \$125,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$149,179.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,733.40 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$149,774.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$294,781.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 39 | \$5,438,566.21 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$142,303.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$147,155.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$128,610.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,236.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,786.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$11,088,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4N3 | MORTGAGE WORLD BANKERS | 1 | \$149,815.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 27 | \$3,674,570.18 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 3 | \$394,210.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,218,596.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4P8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$159,774.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 2 | \$314,221.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$810,944.48 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$163,774.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$162,181.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$324,926.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 2 | \$325,689.59 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,678.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$319,076.46 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE INC | 1 | \$160,075.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 40 | \$6,444,446.32 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$150,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$161,316.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$169,749.56 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$10,152,754.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS4Q6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,783.60 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 26 | \$4,149,552.17 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$4,321,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS4R4 | DISCOVER HOME LOANS INC | 2 | \$912,871.47 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$202,450.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$11,460,056.82 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$583,240.71 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS | 1 | \$509,297.36 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$1,506,227.71 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$355,064.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 2 | \$763,882.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$17,110,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS4S2 | CBC NATIONAL BANK | 1 | \$299,604.94 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,670.36 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC | 1 | \$216,720.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | NATIONSTARMORTGAGE | 9 | \$2,551,749.36 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VANGUARD FUNDING LLC | 1 | \$399,461.19 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,729,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4T0 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$316,800.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$360,031.23 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS INC | 2 | \$687,306.51 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,822.88 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MEGA CAPITAL FUNDING INC | 1 | \$283,581.61 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | \$278,425.15 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 17 | \$4,577,117.34 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,919,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4U7 | | NATIONSTARMORTGAGE | 9 | \$2,255,839.19 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 2 | \$400,458.09 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,656,297.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4V5 | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$236,374.65 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 7 | \$1,426,733.78 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 1 | \$183,152.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,846,261.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4W3 | | NATIONSTARMORTGAGE | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4X1 | | NATIONSTARMORTGAGE | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4Y9 | | NATIONSTARMORTGAGE | 25 | \$3,570,999.94 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | \$143,622.26 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 1 | \$127,067.05 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,841,689.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS4Z6 | | NATIONSTARMORTGAGE | 8 | \$1,256,525.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,256,525.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS5A0 | | NATIONSTARMORTGAGE | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5B8 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$276,643.43 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$5,497,214.66 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$224,105.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$610,231.27 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$416,463.23 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,024,657.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5C6 | | GTL INVESTMENTS INC | 1 | \$73,437.87 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$1,079,191.71 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$39,827.26 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,192,456.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5D4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,418.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$87,631.32 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$1,963,560.55 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$109,575.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,261,185.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5E2 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 82 | \$7,928,592.86 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,038,592.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5F9 | | CHURCHILL MORTGAGE CORPORATION | 8 | \$947,377.46 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,407,481.87 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$111,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 2 | \$232,999.76 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,699,359.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5G7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,481.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 37 | \$4,344,650.30 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OVM FINANCIAL INC | 1 | \$112,052.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 3 | \$343,166.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,924,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YS5H5 | | AMERICAN EQUITY | 1 | \$131,441.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$126,960.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,369,713.16 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,702.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,619,449.72 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$146,626.82 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$128,135.92 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,799,030.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5J1 | NATIONSTARMORTGAGE | 54 | \$7,415,851.05 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$137,533.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,553,384.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5K8 | ACOPIA LLC | 1 | \$69,128.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$33,462.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,585.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$69,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$5,338,206.83 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$45,318.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,607,551.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5L6 | NATIONSTARMORTGAGE | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5M4 | NATIONSTARMORTGAGE | 36 | \$8,083,754.80 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$237,172.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,320,927.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5N2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,500.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$229,066.71 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,046,727.68 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$389,358.95 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,567.03 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,491,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS5P7 | CROSSCOUNTRY | 1 | \$315,534.47 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | GUARANTEED RATE INC | 2 | \$723,846.87 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 2 | \$518,791.48 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 2 | \$478,514.99 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,036,687.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5Q5 | | NATIONSTARMORTGAGE | 19 | \$4,459,400.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$192,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,652,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5R3 | | MORTGAGE ASSURANCE INC | 1 | \$66,612.17 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,202,251.87 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,268,864.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5S1 | | NATIONSTARMORTGAGE | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5T9 | | NATIONSTARMORTGAGE | 14 | \$1,377,883.74 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$89,909.71 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,467,793.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5U6 | | NATIONSTARMORTGAGE | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5V4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$48,670.64 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$62,837.68 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$1,675,858.26 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,787,366.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS5W2 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,887.04 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$105,666.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$315,350.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$172,287.49 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$169,575.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$51,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS | 1 | \$49,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | NATIONSTARMORTGAGE | 6 | \$532,952.36 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$109,250.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,675,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS5X0 | GTL INVESTMENTS INC | 1 | \$86,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$2,008,264.22 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$92,275.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,186,939.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS5Y8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$91,884.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 40 | \$3,841,596.27 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$106,790.47 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$4,146,520.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS5Z5 | CBC NATIONAL BANK | 2 | \$234,300.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,563.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,318.06 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,500.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$118,655.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$232,600.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$232,800.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$120,600.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$120,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,542,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS6A9 | BRAND MORTGAGE GROUP LLC | 1 | \$110,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$111,150.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,842.94 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 22 | \$2,601,400.10 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$111,431.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,048,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YS6B7 | | NATIONSTARMORTGAGE | 12 | \$1,423,707.82 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 1 | \$113,710.02 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,537,417.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6C5 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$272,294.81 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$129,404.80 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK | 2 | \$296,792.87 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMPASS MORTGAGE INC | 1 | \$125,100.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,250.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,080.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GTL INVESTMENTS INC | 1 | \$142,405.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,544.84 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOAN SIMPLE INC | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANSTAR HOME LOANS LLC | 1 | \$139,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 4 | \$548,600.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SIRVA MORTGAGE INC | 1 | \$146,960.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$135,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$139,294.49 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,913,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6D3 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 55 | \$7,644,381.41 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 5 | \$694,150.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,760,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6E1 | | NATIONSTARMORTGAGE | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6F8 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$165,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES LLC | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$153,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$330,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$156,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$5,145,061.16 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,445,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS6G6 | FREEDOM MORTGAGE CORPORATION | 11 | \$3,467,297.93 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$174,747.85 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$624,058.66 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$254,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,520,704.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS6H4 | FREEDOM MORTGAGE CORPORATION | 2 | \$654,523.81 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$603,167.85 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$305,200.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,724,200.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$948,600.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,235,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YS6J0 | BRAND MORTGAGE GROUP LLC | 1 | \$256,263.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$176,744.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$533,230.60 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$196,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$177,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$284,953.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,343,457.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARAMOUNT BOND AND MORTGAGE CO INC | | | | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,872,148.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS6K7 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$205,416.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$209,950.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$181,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 59 | \$15,341,178.76 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$560,952.75 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$363,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$182,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,343,997.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS6L5 | | ACOPIA LLC | 1 | \$182,400.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$140,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$213,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$163,763.71 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$249,623.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$548,300.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$185,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,922,087.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS6M3 | | NATIONSTARMORTGAGE | 9 | \$1,850,900.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$175,975.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,026,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS6N1 | | NATIONSTARMORTGAGE | 12 | \$3,109,916.17 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$418,775.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,528,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YS6P6 | | NATIONSTARMORTGAGE | 14 | \$3,291,123.24 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$421,818.79 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 16 | \$3,712,942.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6Q4 | | NATIONSTARMORTGAGE | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6R2 | | NATIONSTARMORTGAGE | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YS6S0 | | A K T AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ACOPIA LLC | 6 | \$1,599,045.37 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$214,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$328,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$272,615.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 4 | \$1,088,905.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,045,151.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 3 | \$1,066,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,539,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CBC NATIONAL BANK | 20 | \$5,496,501.32 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 17 | \$4,421,251.31 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMPASS MORTGAGE INC | 1 | \$323,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 3 | \$532,838.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS INC | 7 | \$1,876,547.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$899,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EQUITY LOANS LLC | 3 | \$740,579.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$744,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 4 | \$879,005.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,299,463.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$311,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 3 | \$644,463.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$332,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$362,190.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$179,468.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,308,475.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE INC | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | \$250,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 2 | \$829,066.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTAGE MORTGAGE LLC | 1 | \$220,182.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$429,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL INC | 1 | \$323,522.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 92 | \$26,986,035.90 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP INC | 2 | \$499,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 2 | \$582,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,005.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 1 | \$487,716.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 4 | \$921,325.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$222,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 5 | \$1,407,152.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 3 | \$845,330.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$483,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST STATE BANK | 2 | \$386,887.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$371,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,695.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,007,473.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 239 | \$66,399,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YS6T8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,158.11 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$237,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$716,902.78 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTAGE MORTGAGE LLC | 1 | \$380,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 35 | \$9,507,497.88 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$181,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$207,485.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$192,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$12,460,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSA22 | AMERICAN FIRST LENDING CORPORATION | 1 | \$349,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$315,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,289.80 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 27 | \$7,228,343.00 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 1 | \$179,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$516,224.79 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$250,517.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$10,107,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSA30 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,747.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 56 | \$15,837,292.76 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$481,575.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 59 | \$16,659,615.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSA48 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION | 1 | \$236,550.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 15 | \$4,780,017.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$279,952.82 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$170,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,577,319.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSA55 | | CALIBER HOME LOANS, INC | 28 | \$2,185,475.00 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 2 | \$170,620.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$56,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$75,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$88,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$78,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,654,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSA63 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 15 | \$1,993,713.31 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$128,250.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$144,386.34 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM BANK | 1 | \$120,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 2 | \$262,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$127,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,167,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSA71 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$76,475.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$78,137.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 32 | \$2,062,308.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$67,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PEOPLES HOME EQUITY, INC | 1 | \$80,750.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$2,415,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSA89 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 42 | \$4,073,942.87 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATCU CREDIT UNION | 1 | \$91,687.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$95,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$105,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FIN CORP | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$4,759,329.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSA97 | CALIBER HOME LOANS, INC | 25 | \$2,931,341.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$116,450.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$124,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,408,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$253,688.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 51 | \$10,885,100.14 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK | 1 | \$278,665.83 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$202,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$544,769.51 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$202,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN MORTGAGE CORP | 1 | \$260,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 1 | \$415,181.08 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | TOPONE MORTGAGE, INC | 1 | \$324,812.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$13,768,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAV8 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$299,920.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 57 | \$11,176,888.18 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENDERA FUNDING, INC | 2 | \$301,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$382,466.31 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$122,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LPMC, LLC | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | US MORTGAGE CORPORATION | 1 | \$207,599.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$273,812.45 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$13,009,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAW6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$698,160.11 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 20 | \$5,701,704.64 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$392,827.08 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MC FINANCIAL, INC | 1 | \$332,571.36 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$878,678.94 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$388,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$327,191.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$393,265.85 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$9,112,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAX4 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$280,493.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 47 | \$13,674,098.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FARMERS BANK & TRUST COMPANY | 2 | \$751,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$409,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$299,548.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WALL FINANCIAL INC | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WESTERN BANCORP | 2 | \$1,205,182.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$16,969,722.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAY2 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$392,094.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$183,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKING MORTGAGE SERVICES,B.M.S.CORP | 1 | \$256,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 92 | \$26,994,185.80 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$203,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$896,465.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MSA MORTGAGE, LLC | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLATINUM BANK | 1 | \$367,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ST. FIN CORP | 1 | \$335,537.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE, INC | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$684,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$31,491,557.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSAZ9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 37 | \$9,493,171.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENDERA FUNDING, INC | 2 | \$470,250.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$223,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$249,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$269,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$404,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARAGON HOME LOANS, | 1 | \$350,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | PERFORMANCE FINANCIAL, INC | 1 | \$410,565.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$388,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,975,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSBA3 | CALIBER HOME LOANS, INC | 51 | \$7,013,723.22 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$143,011.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$131,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,832,884.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSBB1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$324,479.90 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 35 | \$5,711,163.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,339,842.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSBC9 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$536,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$3,392,916.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 2 | \$402,050.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$382,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,297,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSBD7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$1,847,858.62 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$106,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$66,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC | 2 | \$208,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$2,331,558.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSBE5 | CALIBER HOME LOANS, INC | 21 | \$2,658,349.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,600.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,805,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSBF2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$388,550.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$907,350.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,571,384.11 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 50 | \$14,489,095.00 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 6 | \$1,793,468.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 2 | \$418,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$400,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFC MORTGAGE CORP | 1 | \$186,724.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$351,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$434,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$337,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONY GLO, INC | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$275,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$315,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTERRA CREDIT UNION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$410,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$24,082,771.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSBG0 | | CALIBER HOME LOANS, INC | 16 | \$4,487,748.00 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$270,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOWARD BANK | 1 | \$213,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NETWORK FUNDING, L.P | 1 | \$285,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | \$202,100.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$5,458,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSBH8 | | CALIBER HOME LOANS, INC | 15 | \$3,875,790.00 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FFC MORTGAGE CORP | 1 | \$331,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NETWORK FUNDING, L.P | 1 | \$160,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,300.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ST. FIN CORP | 2 | \$493,060.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,208,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSBJ4 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,840.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICASH | 1 | \$408,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | \$217,550.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 16 | \$4,805,072.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$225,150.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WALL FINANCIAL INC | 2 | \$424,350.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$6,543,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE28 | | LOANDEPOT.COM, LLC | 144 | \$44,397,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$44,397,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE36 | | LOANDEPOT.COM, LLC | 18 | \$5,075,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,075,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE44 | | LOANDEPOT.COM, LLC | 17 | \$2,332,726.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,332,726.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE51 | | LOANDEPOT.COM, LLC | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138YSE77 | LOANDEPOT.COM, LLC | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE85 | LOANDEPOT.COM, LLC | 49 | \$14,594,631.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 49 | \$14,594,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSE93 | IMORTGAGE | 1 | \$304,495.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 189 | \$49,170,619.36 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLYGON MORTGAGE, LLC | 1 | \$263,008.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 191 | \$49,738,122.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEH5 | LOANDEPOT.COM, LLC | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEK8 | LOANDEPOT.COM, LLC | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEL6 | LOANDEPOT.COM, LLC | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEM4 | LOANDEPOT.COM, LLC | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEN2 | LOANDEPOT.COM, LLC | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEP7 | LOANDEPOT.COM, LLC | 4 | \$1,535,552.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,535,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEQ5 | LOANDEPOT.COM, LLC | 14 | \$2,838,971.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,838,971.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSER3 | LOANDEPOT.COM, LLC | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSES1 | LOANDEPOT.COM, LLC | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSET9 | LOANDEPOT.COM, LLC | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEU6 | LOANDEPOT.COM, LLC | 97 | \$26,485,705.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 97 | \$26,485,705.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YSEV4 | | LOANDEPOT.COM, LLC | 12 | \$1,089,163.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,089,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEW2 | | LOANDEPOT.COM, LLC | 20 | \$4,953,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,953,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEX0 | | LOANDEPOT.COM, LLC | 8 | \$1,620,796.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,620,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEY8 | | LOANDEPOT.COM, LLC | 15 | \$4,821,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,821,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSEZ5 | | LOANDEPOT.COM, LLC | 18 | \$5,309,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,309,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFA9 | | LOANDEPOT.COM, LLC | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFB7 | | LOANDEPOT.COM, LLC | 15 | \$1,851,309.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,851,309.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFC5 | | LOANDEPOT.COM, LLC | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFD3 | | LOANDEPOT.COM, LLC | 59 | \$19,525,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$19,525,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFE1 | | LOANDEPOT.COM, LLC | 15 | \$5,001,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$5,001,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFF8 | | LOANDEPOT.COM, LLC | 33 | \$9,040,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$9,040,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFG6 | | LOANDEPOT.COM, LLC | 18 | \$5,509,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,509,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFH4 | | LOANDEPOT.COM, LLC | 68 | \$20,715,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$20,715,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFJ0 | | LOANDEPOT.COM, LLC | 228 | \$62,830,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$62,830,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFK7 | | LOANDEPOT.COM, LLC | 38 | \$3,552,606.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$3,552,606.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YSFL5 | | LOANDEPOT.COM, LLC | 24 | \$2,801,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,801,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFM3 | | LOANDEPOT.COM, LLC | 22 | \$2,947,357.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,947,357.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFN1 | | LOANDEPOT.COM, LLC | 17 | \$2,723,467.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,723,467.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFP6 | | LOANDEPOT.COM, LLC | 46 | \$13,531,918.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$13,531,918.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFQ4 | | LOANDEPOT.COM, LLC | 4 | \$1,079,778.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,079,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFR2 | | LOANDEPOT.COM, LLC | 48 | \$9,269,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$9,269,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFS0 | | LOANDEPOT.COM, LLC | 15 | \$5,113,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$5,113,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFT8 | | LOANDEPOT.COM, LLC | 19 | \$5,713,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,713,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFU5 | | LOANDEPOT.COM, LLC | 38 | \$9,402,088.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$9,402,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFV3 | | LOANDEPOT.COM, LLC | 17 | \$5,512,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$5,512,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFW1 | | LOANDEPOT.COM, LLC | 38 | \$10,745,316.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$10,745,316.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFX9 | | LOANDEPOT.COM, LLC | 36 | \$3,191,995.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$3,191,995.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFY7 | | LOANDEPOT.COM, LLC | 18 | \$5,491,211.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$5,491,211.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSFZ4 | | LOANDEPOT.COM, LLC | 41 | \$10,329,920.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$10,329,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSH25 | | GREEN TREE SERVICING LLC | 20 | \$1,352,555.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,352,555.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YSH33 | | GREEN TREE SERVICING LLC | 20 | \$1,986,320.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,986,320.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSHF6 | | ALLIED FIRST BANK, SB | 1 | \$316,842.01 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RESOURCE LENDERS, INC | 1 | \$218,192.13 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$213,435.10 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | \$259,607.87 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | \$268,104.44 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | \$358,485.18 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,634,666.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSJB3 | | GREEN TREE SERVICING LLC | 18 | \$4,618,535.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,618,535.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSJC1 | | GREEN TREE SERVICING LLC | 12 | \$1,417,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,417,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSJD9 | | GREEN TREE SERVICING LLC | 14 | \$1,915,799.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,915,799.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSJE7 | | GREEN TREE SERVICING LLC | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSJX5 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,395.22 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 9 | \$1,719,532.89 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,827,928.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSK88 | | ACADEMY MORTGAGE CORPORATION | 6 | \$945,044.48 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,548.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AXIOM FINANCIAL, LLC | 4 | \$675,629.17 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF UTAH | 1 | \$189,880.80 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CASTLE & COOKE MORTGAGE | 1 | \$228,631.98 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS | 2 | \$328,323.58 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,878.24 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$209,601.96 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,379.38 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,595.66 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 2 | \$377,727.16 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$142,410.60 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,755,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSKC9 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$121,241.14 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 1 | \$123,817.33 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$118,582.68 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$120,979.30 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BCB COMMUNITY BANK | 1 | \$121,420.86 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$119,830.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 8 | \$931,621.74 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,332.60 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 6 | \$688,963.49 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$119,661.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$122,227.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$118,173.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,945.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | \$114,675.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,396.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM INC. DBA NFM LENDING | 1 | \$112,837.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,444.87 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,144.59 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,337.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$117,837.43 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$118,832.33 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$122,231.37 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$118,225.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,455.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$4,332,043.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLD6 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,391.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$3,115,927.71 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$3,190,319.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLE4 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLF1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLG9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLH7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLJ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$684,737.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$684,737.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLK0 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLM6 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSLP9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YSP26 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSP34 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSP42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPG5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,456,591.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,456,591.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,153,587.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,153,587.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSPZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSQD1 | | | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQP4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQQ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSQR0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSR24 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,629.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINACIAL INC A CORPORATION | 1 | \$400,246.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$267,814.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$507,482.80 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$129,432.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$524,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL COAST LENDING INC | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$151,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$163,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$206,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M A BANKING CORPORATION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$251,885.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$583,294.79 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$270,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,425,438.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARVENS MORTGAGE GROUP LLC | 1 | \$368,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$215,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$131,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$312,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$377,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$217,537.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$273,385.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$259,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 3 | \$657,952.43 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE LENDING GROUP | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$298,546.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$272,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TATOM LENDING LLC | 1 | \$189,275.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE COWBOY BANK OF TEXAS | 1 | \$297,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$384,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$373,347.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US HOME MORTGAGE INCORPORATED | 1 | \$161,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$395,748.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$276,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$17,549,937.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSR32 | 1ST CAPITAL MORTGAGE LLC | 1 | \$159,010.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$475,935.82 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$131,758.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$209,093.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|---------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$95,626.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$154,790.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,668.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARDEN MORTGAGE COMPANY | 1 | \$175,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$202,571.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$218,966.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,257.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNB BANK INC | 1 | \$169,664.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$184,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOUNDERS MORTGAGE INC | 1 | \$133,421.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,896,407.46 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$274,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$378,359.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$157,715.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$151,888.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,320.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,308.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT | 1 | \$168,391.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 59901 | | | | | | | | |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$235,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$500,137.35 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,797.30 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$268,834.05 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$260,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,022.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,343.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$129,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$328,574.94 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$319,481.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$382,071.55 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$289,992.27 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$119,481.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,289.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$197,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$149,352.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,741,831.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSR57 | ADAMS BANK & TRUST | 1 | \$86,208.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,174.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,390.87 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$93,611.89 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPROATION | | | | | | | | |
|--|----------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF LEXINGTON INC | 1 | \$101,107.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$97,229.21 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$106,243.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,675.38 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$101,850.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION | 1 | \$95,888.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,002,600.07 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$109,638.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL A LICENSED LENDER | 1 | \$99,711.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$93,617.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$185,353.15 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$91,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$89,867.42 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$87,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,852.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT CREDIT UNION | 1 | \$85,221.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$103,156.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$92,017.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,381.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | VIP MORTGAGE INC | 1 | \$91,870.37 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$89,609.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$3,601,175.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSR65 | AFFORDABLE LENDING GROUP LLC | 1 | \$199,754.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SOURCE | 1 | \$187,113.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$201,895.67 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,806.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$360,556.12 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUD WEBER MORTGAGES, LLC | 1 | \$192,132.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASON HOME LOANS | 1 | \$280,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$275,153.38 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$276,094.15 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$720,101.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$216,232.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$717,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,805,544.72 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$199,736.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY LLC A NEW | 1 | \$209,809.70 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | PEAK FINANCE COMPANY | 1 | \$295,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$151,009.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,778.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$153,230.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$379,022.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,752.53 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,313,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSRR9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP | 1 | \$120,900.01 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$117,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$235,572.21 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORAITON | 1 | \$111,174.28 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$122,100.60 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK | 1 | \$121,231.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$117,826.16 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$360,935.30 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$119,045.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$118,582.68 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A | 1 | \$122,756.41 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$233,318.51 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$234,201.43 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$119,838.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,264.34 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,824.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,138.10 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,833.53 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,089,046.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSRS7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,849.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$110,906.59 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,295,338.75 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$123,843.99 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$112,152.12 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$122,233.89 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$122,638.29 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,206.94 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,664.47 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$124,670.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$112,400.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | TRUSTLINE MORTGAGE INC | 1 | \$121,439.87 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$115,095.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,057,285.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSRT5 | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$75,136.34 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$145,764.03 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$63,915.72 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,759.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$78,605.82 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$59,926.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$67,670.77 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,806.55 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,343,767.42 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$65,911.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$41,948.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,828.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$76,843.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,053.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,313.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$79,894.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$77,143.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$74,815.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$155,302.48 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,079.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | \$47,083.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 2 | \$159,288.53 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$3,104,859.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSRU2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$136,153.43 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,276.60 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OFMISSISSIPPI | 1 | \$124,684.84 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,000.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FUNDING CORPORATION | 1 | \$123,597.83 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$132,888.28 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,766.35 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,433.84 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,186,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSRV0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$87,504.47 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$103,755.27 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$91,387.49 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,349.70 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$87,783.16 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$99,882.59 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,221.51 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEROGIA INC | 1 | \$94,286.57 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$103,375.64 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,248,546.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|-----------|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| 3138YSRX6 | A1 MORTGAGE GROUP LLC | 1 | \$228,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS | 1 | \$197,510.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$560,536.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIARL INC A CORPORATION | 1 | \$238,064.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$505,502.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$778,597.42 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVENUE BANK | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$150,782.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$719,508.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$330,535.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASON HOME LOANS | 2 | \$432,667.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$241,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$279,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL COAST LENDING INC | 1 | \$408,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$190,348.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$220,190.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNB BANK INC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$245,512.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$156,534.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$153,588.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|---|
| F&M BANK A BANKING CORPORATION | 1 | \$151,698.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS STATE BANK A CORPORATION | 1 | \$150,991.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK NA | 1 | \$286,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST LENDING SOLUTIONS | 1 | \$310,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$180,156.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,345,961.16 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST RATE MORTGAGE CORP | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UTAH BANK A CORPORATION | 3 | \$1,252,565.82 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$437,815.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$8,028,271.84 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKLIN SYNERGY BANK | 1 | \$153,034.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE LLC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,770.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$667,525.49 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEFIRST MORTGAGE CORP | 1 | \$352,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEPath LENDING INC | 1 | \$257,137.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$284,607.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| I3 LENDING INC | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$175,757.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$234,077.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$335,160.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$152,589.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$566,685.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$352,913.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,771.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INCORPORATED A GEORGIA CORPORATION | 2 | \$485,391.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$166,969.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$160,328.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$282,235.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$151,091.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,867.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$163,768.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEW YORK CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | \$985,815.87 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$599,260.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$179,202.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$245,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$151,580.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$279,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$367,481.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,747.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$274,603.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$190,683.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,252.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 2 | \$579,827.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK & TRUST COMPANY | 1 | \$208,705.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,752.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$274,021.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INCORPORATED | 1 | \$194,481.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$228,477.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$401,533.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,988.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 141 | \$35,228,111.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$198,201.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$419,728.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$355,863.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,487.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,373.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$4,256,416.19 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVENUE BANK | 1 | \$328,584.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF CLEVELAND | 1 | \$347,475.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$408,983.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$272,588.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$249,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BUD WEBER MORTGAGES, LLC | | | | | | | | |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$167,247.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,020.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$168,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,249.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,653.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$424,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$491,371.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,034.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$217,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$247,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$710,228.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$339,487.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$166,149.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$186,219.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$170,742.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$533,595.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,506.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | | | | | | | | |
| | FIRST PREMIER BANK | 2 | \$582,621.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$319,518.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$973,735.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$772,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,729,415.32 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$694,991.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$194,107.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$200,322.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$207,606.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 3 | \$1,022,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,620.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$195,205.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$965,619.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$234,646.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$298,799.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$668,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,650.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KS STATE BANK A KANSAS CORPORATION | | | | | | | | |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$451,456.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$294,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$220,367.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$895,898.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,498,981.93 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$399,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$939,128.30 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$592,243.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,095.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$258,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,481,601.22 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$289,313.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$436,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | | | | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$602,376.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$241,635.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$219,340.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,553,918.35 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$337,990.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$373,736.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$274,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$387,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$241,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$438,446.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$470,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$187,716.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$182,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$222,065.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$219,668.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE OF FLORIDA | 1 | \$291,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$242,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 203 | \$57,139,352.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSRZ1 | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$240,575.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$507,965.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$161,781.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,453.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$449,201.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$687,106.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | BESTWAY MORTGAGE CORP | 2 | \$361,475.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$154,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL COAST LENDING INC | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$265,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 2 | \$414,184.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$174,947.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$426,200.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTINE FUNDING CORP A CORPORATION | 1 | \$474,330.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$652,113.64 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,899.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK A CORPORATION | 1 | \$276,635.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FBT MORTGAGE LLC | 1 | \$298,855.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$180,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK A NC CORPORATION | 1 | \$170,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$303,581.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$1,157,752.19 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST RATE FINANCIAL LLC | | | | | | | | |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$259,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,196,996.10 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,304.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$203,718.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$239,077.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,687.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC | 1 | \$801,950.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$308,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$456,361.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$216,505.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,838.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,155.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$204,840.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | | | | | | | | |
| | MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$531,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$266,831.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$179,757.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK | 1 | \$251,731.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$475,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$384,269.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$379,393.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,414.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,101,253.29 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$429,863.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$463,718.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED | 1 | \$161,562.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$444,344.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$765,543.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$233,382.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,530.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$212,706.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$546,996.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,801,604.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSS23 | CHINOMA LTD CO | 2 | \$819,868.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$338,311.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$196,216.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$847,483.36 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,114,452.58 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$688,842.37 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,005,175.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSS31 | CHINOMA LTD CO | 1 | \$129,816.84 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,039,862.70 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,169,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSS49 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$214,166.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$648,291.53 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$149,339.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$182,209.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-----------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| | BLCC MORTGAGE LLC | 1 | \$122,961.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BP FEDERAL CREDIT UNION | 1 | \$210,537.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIBM BANK | 3 | \$577,553.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | D & H LENDING INC | 1 | \$154,317.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$294,721.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DSW MORTGAGE, INC | 1 | \$415,162.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$629,922.40 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$163,291.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LENDING | 1 | \$181,596.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 4 | \$905,222.17 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEO MORTGAGE SERVICES, INC | 2 | \$314,607.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATWALL, INC | 4 | \$1,165,062.93 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP INC | 1 | \$323,582.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME USA MORTGAGE, INC | 5 | \$1,376,000.42 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 2 | \$711,502.02 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$184,358.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTON HOME LOAN, INC | 1 | \$116,847.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 2 | \$392,191.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$386,937.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,705.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDERS WORKSHOP, LLC | 1 | \$415,181.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$448,017.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAC5 MORTGAGE, INC | 1 | \$136,004.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$331,547.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,406.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE PRO'S, INC | 1 | \$324,179.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE PRODUCERS INC | 2 | \$730,271.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 3 | \$608,688.04 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$7,372,374.75 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PIONEER BANK, SSB | 2 | \$412,649.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PJL FINANCIAL GROUP INC | 1 | \$303,656.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREFERRED HOME LENDING, LLC | 2 | \$665,337.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,222.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$663,489.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIMPLY HOME LENDING, INC | 2 | \$508,690.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,198.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STERLING STATE BANK | 1 | \$185,174.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$374,270.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS LOAN STAR, INC | 1 | \$121,857.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$141,878.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOP ONE MORTGAGE, LLC | 2 | \$658,597.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOPONE MORTGAGE, INC | 1 | \$134,417.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MUTUAL FUNDING CORP | 3 | \$655,587.41 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,107.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | US WIDE FINANCIAL, LLC | 3 | \$454,493.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELCOME HOME FINANCE, LP | 1 | \$113,507.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ZEUS MORTGAGE, LTD | 3 | \$426,197.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,062,555.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 122 | \$28,014,651.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSS56 | INSC, INC | 1 | \$348,518.74 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$348,518.74 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$417,940.60 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,114,978.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSS64 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$209,683.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADELO MORTGAGE, INC | 1 | \$276,991.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$394,391.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFI FINANCIAL, INC | 2 | \$722,360.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMC, INC | 1 | \$363,202.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$427,055.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME LENDING USA, LLC | | | | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,419,418.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$149,774.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$319,518.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$254,615.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$786,413.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$492,423.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$411,006.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$404,330.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$644,438.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$410,380.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 2 | \$460,818.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$407,385.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$244,431.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$1,068,955.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$409,382.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$199,698.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$522,311.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$291,560.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$365,448.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$617,082.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$1,623,609.90 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$111,835.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$161,012.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$1,032,056.91 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$118,621.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$308,534.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$182,814.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$396,801.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERTRUST MORTGAGE, L. L. C | | | | | | | | |
| | J PHILIPS MORTGAGE, INC | 11 | \$2,827,815.17 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$256,113.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$329,942.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$273,187.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$454,611.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 10 | \$3,531,164.33 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$12,875,483.08 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$138,196.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$416,371.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$837,041.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$725,156.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,914,112.72 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,159.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$312,976.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$274,585.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$270,302.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$771,436.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$374,447.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNISON BANK | 1 | \$187,816.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$646,325.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 11 | \$3,241,967.06 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$199,022.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$490,113.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$47,993,716.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSS72 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$313,077.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$235,175.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$322,554.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$161,037.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$575,224.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ALLIANCE WEST MORTGAGE, INC | | | | | | | | |
| | AMC, INC | 1 | \$308,574.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$196,379.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,581.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$382,940.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$181,349.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$767,928.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$315,564.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,259,917.88 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$382,947.04 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$150,138.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$192,963.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$308,554.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$291,248.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,891.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,779.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$502,496.03 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$295,991.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$170,464.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,000,174.16 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$3,949,313.49 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$250,168.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$641,918.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$387,964.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$176,012.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$239,070.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,012,966.71 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$240,667.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$512,293.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUSTLINE MORTGAGE INC | 2 | \$398,173.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$212,513.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$367,504.30 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$327,327.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 65 | \$17,638,850.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSS80 | ACCESS CAPITAL FUNDING LLC | 1 | \$106,727.76 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$107,248.68 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$99,474.65 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$91,867.45 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 1 | \$103,354.17 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,682.49 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,907.62 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,258.22 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLER HOME MORTGAGE, LLC | 1 | \$93,365.29 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE PRO'S, INC | 1 | \$90,027.97 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | \$94,863.13 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$197,073.20 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$104,772.17 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,397,622.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSS98 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,247.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 1 | \$134,805.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 1 | \$145,208.40 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$127,823.65 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$120,583.64 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$121,366.07 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,481.53 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLER HOME MORTGAGE, LLC | 2 | \$239,723.08 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE PRODUCERS INC | 2 | \$289,346.39 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$134,297.32 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$543,925.85 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$125,830.28 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING STATE BANK | 1 | \$134,635.63 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$131,073.21 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,479,347.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSSX5 | BARTON CREEK LENDING GROUP LLC | 1 | \$269,829.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLCC MORTGAGE LLC | 2 | \$568,321.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUILANE LENDING LLC | 2 | \$564,427.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY ONE MORTGAGE, INC | 5 | \$1,469,745.70 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$214,030.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANOVER MORTGAGE COMPANY | 3 | \$286,187.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$588,608.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LARABY FINANCIAL GROUP, INC | 3 | \$704,862.24 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDERS WORKSHOP, LLC | 1 | \$224,008.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJESTY MORTGAGE INC | 2 | \$269,814.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 5 | \$950,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 87 | \$23,448,217.76 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$226,009.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$317,373.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL LENDING, LLC | 1 | \$160,304.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$312,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINDOM CAPITAL, INC | 2 | \$588,804.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$31,163,247.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSSY3 | ACTION MORTGAGE, LLC | 1 | \$209,102.23 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$824,765.82 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|----------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 5 | \$1,033,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSSZ0 | APEX MORTGAGE, LLC | | 1 | \$263,602.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHINOMA LTD CO | | 1 | \$359,457.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISTINCTIVE HOME LENDING, INC | | 1 | \$234,046.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUILANE LENDING LLC | | 1 | \$333,896.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY ONE MORTGAGE, INC | | 5 | \$1,297,169.89 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANOVER MORTGAGE COMPANY | | 5 | \$814,662.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAC5 MORTGAGE, INC | | 2 | \$398,399.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJESTY MORTGAGE INC | | 1 | \$187,723.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | | 8 | \$2,218,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | | 107 | \$32,684,438.85 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | 1 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | | 2 | \$350,066.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$39,765,535.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSTA4 | ALLIANCE MORTGAGE GROUP LLC | | 1 | \$245,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | | 1 | \$177,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATWALL, INC | | 1 | \$335,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJESTY MORTGAGE INC | | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | | 1 | \$294,493.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | | 2 | \$570,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | | 37 | \$10,649,603.36 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$13,356,597.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSTB2 | NEW YORK COMMUNITY BANK | | 2 | \$723,957.31 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 20 | \$6,130,418.33 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NYCB MORTGAGE COMPANY, LLC | | | | | | | | |
| | | OPTIMUM FIRST, INC | 1 | \$294,525.51 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$405,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,970,901.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YSTC0 | | GUIDANCE MORTGAGE LLC | 1 | \$137,967.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,321,828.23 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,459,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YSTD8 | | BLCC MORTGAGE LLC | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELINK MORTGAGE LLC | 1 | \$395,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUILANE LENDING LLC | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 2 | \$506,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTELLIGENT INVESTMENTS, INC | 1 | \$175,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$320,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIFEWAY LENDING GROUP, INC | 1 | \$236,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | \$724,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 39 | \$9,309,660.01 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$935,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLN ASSOCIATES, INC | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$713,125.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$270,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,340,185.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YSTE6 | | BLCC MORTGAGE LLC | 2 | \$381,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$210,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | \$375,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 22 | \$5,105,050.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NYCB MORTGAGE COMPANY, LLC | | | | | | | | |
| Total | | | 26 | \$6,071,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSTF3 | | BLCC MORTGAGE LLC | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINOMA LTD CO | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 4 | \$980,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 7 | \$1,406,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$517,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | \$1,500,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 151 | \$43,866,633.91 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$246,089.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$467,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,051,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSTG1 | | MAJESTY MORTGAGE INC | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 2 | \$588,400.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 48 | \$15,699,411.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$285,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,772,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSTH9 | | CHINOMA LTD CO | 1 | \$138,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$136,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 3 | \$414,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$117,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 23 | \$2,945,545.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,869,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|---------------|----------|---------------|----|----------|---------------|--|
| 3138YSTJ5 | GREATWALL, INC | 1 | \$285,909.17 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,069,000.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$350,928.13 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,705,837.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSTK2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$724,350.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVENTAS, INC | 1 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFI FINANCIAL, INC | 1 | \$121,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$459,654.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUSTIN FIRST MORTGAGE | 1 | \$260,845.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLCC MORTGAGE LLC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | D & H LENDING INC | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$615,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANCORP | 1 | \$254,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$353,940.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 3 | \$701,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATWALL, INC | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP INC | 1 | \$197,857.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$282,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME USA MORTGAGE, INC | 1 | \$135,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 2 | \$614,170.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | \$154,523.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | \$500,041.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 3 | \$873,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 27 | \$7,169,850.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | | | | | | | | |
| | PJL FINANCIAL GROUP INC | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$206,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,129,245.26 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$975,063.24 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$674,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$232,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$326,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,345.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 7 | \$1,374,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$232,439.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,829,274.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSTL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$529,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$174,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$172,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 2 | \$244,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$327,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$188,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$221,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSC, INC | 1 | \$142,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$152,459.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,902,000.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$446,432.88 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$146,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,499,941.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSTM8 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$821,305.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$343,481.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$690,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC | 2 | \$545,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$360,444.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$349,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC, INC | 3 | \$890,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$341,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$328,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$585,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 2 | \$804,357.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 2 | \$619,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 2 | \$574,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$1,042,275.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$624,578.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$701,887.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | DISTINCTIVE HOME LENDING, INC | 1 | \$287,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION | 1 | \$251,370.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DSW MORTGAGE, INC | 1 | \$209,683.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 8 | \$2,094,459.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$207,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANCORP | 1 | \$409,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LENDING | 3 | \$935,698.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 6 | \$1,683,150.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOXHILL MORTGAGE, INC | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATWALL, INC | 3 | \$935,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP INC | 3 | \$836,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 3 | \$879,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME USA MORTGAGE, INC | 6 | \$1,722,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 5 | \$2,011,781.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$629,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSC, INC | 1 | \$286,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, L. L. C | 3 | \$724,605.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 8 | \$1,941,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$221,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDIA, INC | 2 | \$645,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 3 | \$685,175.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAC5 MORTGAGE, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$202,201.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MILLER HOME MORTGAGE, LLC | | | | | | | | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$694,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$458,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,814,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 70 | \$22,107,515.82 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$217,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 6 | \$1,929,345.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$361,442.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 4 | \$1,400,557.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$862,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$2,763,221.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$447,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$378,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$251,127.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 3 | \$820,544.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$709,357.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 5 | \$2,103,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 11 | \$3,724,870.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,389,471.92 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 8 | \$2,411,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$203,692.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,704,017.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$79,643,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|----------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| 3138YSTN6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$717,300.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 2 | \$530,516.42 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMC, INC | 1 | \$347,498.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX MORTGAGE, LLC | 1 | \$251,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$652,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUSTIN FIRST MORTGAGE | 1 | \$239,380.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE LLC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$192,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DSW MORTGAGE, INC | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELITE FINANCING GROUP, LLC | 1 | \$328,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$407,550.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$346,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 2 | \$468,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,203,934.38 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSC, INC | 1 | \$224,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K&B CAPITAL CORP | 1 | \$326,539.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDIA, INC | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$217,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLER HOME MORTGAGE, LLC | 1 | \$178,480.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 4 | \$1,986,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,013,790.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$238,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,181,098.40 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$766,025.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYMMETRY MORTGAGE CORP | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$297,189.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$360,504.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$305,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$185,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$20,311,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSTP1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,800.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 2 | \$229,350.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$147,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$123,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K&B CAPITAL CORP | 1 | \$149,418.85 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP, INC | 1 | \$137,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$798,150.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$146,300.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$269,625.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$143,450.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTEX GROUP, LLC | 1 | \$147,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$131,814.01 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$142,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,827,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSW28 | GREEN TREE SERVICING LLC | 17 | \$1,985,031.84 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,359.06 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,103,390.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSW36 | AMERICAN FINANCING CORPORATION | 1 | \$149,596.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 27 | \$3,706,680.83 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,856,277.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW44 | | GREEN TREE SERVICING LLC | 19 | \$3,072,459.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,072,459.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW51 | | DITECH MORTGAGE CORP | 1 | \$62,833.01 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$80,785.30 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$48,054.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 48 | \$3,220,876.21 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,412,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW69 | | GREEN TREE SERVICING LLC | 56 | \$5,409,736.74 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,919.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,516,656.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW77 | | GREEN TREE SERVICING LLC | 23 | \$2,683,122.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,683,122.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW85 | | GREEN TREE SERVICING LLC | 35 | \$4,697,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,697,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSW93 | | COMPASS MORTGAGE, INC | 1 | \$152,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$2,925,299.22 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,077,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWL6 | | GREEN TREE SERVICING LLC | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWN2 | | GREEN TREE SERVICING LLC | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWP7 | | GREEN TREE SERVICING LLC | 14 | \$1,427,619.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,427,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWU6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$230,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ACCUNET MORTGAGE LLC | 2 | \$494,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFI FINANCIAL INC | 1 | \$195,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$179,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 3 | \$487,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$71,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$79,651.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 18 | \$3,590,665.49 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFC MORTGAGE CORP | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$572,491.90 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$319,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LANDMARK BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$325,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$364,957.21 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$241,940.05 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$182,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKELAND BANK | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$218,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,310.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RHMC FINANCIAL CORP | 1 | \$174,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$348,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC | 1 | \$255,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$10,690,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSWW2 | | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| Total | | | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWX0 | | GREEN TREE SERVICING LLC | 7 | \$1,164,804.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,164,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWY8 | | DITECH MORTGAGE CORP | 1 | \$59,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 31 | \$2,152,193.99 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$56,844.42 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,268,038.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSWZ5 | | GREEN TREE SERVICING LLC | 30 | \$2,929,001.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,929,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX35 | | GREEN TREE SERVICING LLC | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX43 | | GREEN TREE SERVICING LLC | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX50 | | GREEN TREE SERVICING LLC | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX68 | | GREEN TREE SERVICING LLC | 16 | \$3,409,364.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,409,364.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX76 | | GREEN TREE SERVICING LLC | 13 | \$2,933,229.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,933,229.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX84 | | GREEN TREE SERVICING LLC | 9 | \$2,415,093.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,415,093.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSX92 | | GREEN TREE SERVICING LLC | 13 | \$2,099,540.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,099,540.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| 3138YSXA9 | AFI FINANCIAL INC | 1 | \$398,399.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED FIRST BANK, SB | 1 | \$163,378.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN CHARTERED BANK | 1 | \$266,988.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$277,571.97 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICASH | 1 | \$416,357.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASIS LENDING INCORPORATED | 2 | \$816,371.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVEX FUNDING CORPORATION | 1 | \$311,530.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ANN ARBOR | 1 | \$299,538.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE BANKS | 1 | \$399,397.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,637.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$291,018.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DITECH MORTGAGE CORP | 23 | \$7,096,196.30 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,561.71 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA FUNDING | 1 | \$236,892.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRONTIER BANK | 2 | \$690,291.75 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$372,438.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOOGAIN, INC | 3 | \$1,546,123.08 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,078.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKELAND BANK | 1 | \$279,578.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 1 | \$369,442.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$416,371.94 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$526,755.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$303,042.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE MORTGAGE, INC | 1 | \$169,743.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEAPACK-GLADSTONE BANK | 1 | \$199,692.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 2 | \$767,578.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$208,685.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RUHL MORTGAGE LLC | 1 | \$402,393.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$234,646.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$383,395.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$307,882.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$354,465.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$343,959.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$19,601,403.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSXB7 | A & N MORTGAGE SERVICES, INC | 1 | \$65,008.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$69,899.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,884.27 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$77,890.10 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$80,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF IDAHO | 1 | \$80,136.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$49,926.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$51,923.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$35,788.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 7 | \$506,858.99 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$64,421.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$196,352.56 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE BANK | 2 | \$132,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,660.18 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$131,711.68 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$117,372.41 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 2 | \$137,289.41 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$73,875.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$77,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 2 | \$165,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$2,335,549.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSXC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$93,468.12 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | ASSURED MORTGAGE, INC | 1 | \$101,956.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$97,461.52 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,850.16 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$209,289.41 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$301,202.58 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,057.41 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,150.76 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$98,860.51 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$89,864.45 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$98,794.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$106,944.87 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,455.44 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$109,834.32 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$197,601.19 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$109,837.95 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,326,327.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXD3 | ADMIRALS BANK | 1 | \$138,191.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$132,050.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,047.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$143,787.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$263,910.16 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$142,789.33 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$132,117.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$138,358.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,797.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 5 | \$663,478.99 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$149,779.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$143,801.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$127,012.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,929.90 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$136,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 11 | \$1,460,321.67 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$149,788.66 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,829.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,807.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$139,844.45 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$145,530.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYSTONE BANK | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$125,822.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$128,011.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,721.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | \$280,413.14 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A | 1 | \$133,798.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,799.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,606.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,786.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | \$134,805.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$128,522.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$129,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$129,816.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,806.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$149,793.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,802.99 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$138,500.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$265,612.08 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$132,816.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,023,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSXE1 | AMERICAN FINANCING CORPORATION | 1 | \$171,525.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$324,032.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,878.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$164,112.78 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,657.49 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$334,134.03 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$638,593.79 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$164,762.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,330.67 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,756.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,334,177.47 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,951.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$155,775.23 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$150,287.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$331,547.96 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$171,763.03 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,251.12 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$150,841.89 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,752.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$158,642.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,724.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$155,580.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$310,621.46 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$172,267.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,514.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,505.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$161,012.44 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$152,743.97 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$152,080.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,765.62 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$7,339,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSXF8 | ACCUNET MORTGAGE LLC | 1 | \$343,792.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$319,538.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADMIRALS BANK | 1 | \$263,611.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$320,557.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$227,635.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$536,631.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,425.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$729,193.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$329,670.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$233,562.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC | 1 | \$189,630.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,753.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$345,989.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|---|
| | BANK OF ANN ARBOR | 1 | \$196,522.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF IDAHO | 1 | \$358,570.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 2 | \$499,015.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE PACIFIC | 1 | \$345,323.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CORPORATION | 1 | \$269,602.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BBMC MORTGAGE, LLC | 1 | \$363,910.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 3 | \$1,096,639.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRAZOS NATIONAL BANK | 1 | \$229,683.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$259,533.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$325,280.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$422,477.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$939,016.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE UNION BANK | 1 | \$235,392.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$303,152.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CSTONE MORTGAGE, INC | 2 | \$633,631.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$182,154.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIRECTORS FINANCIAL GROUP | 2 | \$885,150.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DITECH MORTGAGE CORP | 24 | \$7,524,847.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$621,106.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E&S FINANCIAL GROUP, INC | 1 | \$260,640.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMC HOLDINGS, LLC | 2 | \$687,551.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$215,726.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$444,957.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$395,454.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA FUNDING | 3 | \$739,649.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,100,582.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$202,720.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 2 | \$854,746.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$259,633.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$375,470.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$209,710.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$256,154.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,178,284.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,156,646.63 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$497,320.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC | 4 | \$1,380,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 38 | \$10,322,633.32 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$682,614.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$179,208.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$446,598.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 2 | \$500,287.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$306,168.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT MORTGAGE | 1 | \$245,637.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$230,445.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$341,828.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 2 | \$719,107.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$296,771.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,098.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$247,151.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 1 | \$203,962.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$404,902.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,681.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL | 1 | \$308,314.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORP | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MILLENNIUM BANK | 1 | \$183,728.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$615,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$274,603.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$329,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$464,927.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$242,657.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$267,381.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$185,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$487,407.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$286,947.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$567,953.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$525,175.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,088,658.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$224,682.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,039.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$326,749.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$403,416.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$214,197.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$311,540.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$202,108.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$267,622.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$228,631.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$882,748.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$547,192.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,578.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$727,198.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$249,387.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | \$502,577.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$538,509.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$249,481.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,080.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 2 | \$711,970.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,176,943.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRU MORTGAGE | 2 | \$495,799.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TSM, INC | 1 | \$319,528.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 2 | \$434,046.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$341,528.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,550.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VBS MORTGAGE, LLC | 1 | \$233,989.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$375,945.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | \$322,055.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC | 2 | \$662,864.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,613,513.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$424,050.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$396,927.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 3 | \$705,375.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$218,010.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,180.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 244 | \$71,821,517.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSXG6 | ACCUNET MORTGAGE LLC | 1 | \$54,927.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$69,500.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,291.99 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$59,168.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 7 | \$416,915.80 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$51,528.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 50 | \$3,396,022.56 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$81,143.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,060.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON BANK | 1 | \$69,907.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$70,209.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$53,928.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 2 | \$127,577.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$64,914.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$54,929.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$80,895.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,898.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,349.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$5,070,068.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSXH4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$106,056.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$90,125.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$88,228.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | \$88,278.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$97,876.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$94,980.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GREEN TREE SERVICING LLC | 56 | \$5,376,027.67 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$199,531.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,559.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,865.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$290,929.24 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$95,767.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$102,564.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,952.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$104,861.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$88,236.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,974.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,868.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,884.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,433,569.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXJ0 | AMERIFIRST FINANCIAL, INC | 1 | \$120,248.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$124,831.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,092.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$115,330.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,378.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$235,267.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,996.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,831.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$5,168,953.53 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,862.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,841.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MONTGOMERY BANK, N.A | 1 | \$119,588.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$118,743.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,241.45 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC | 1 | \$119,845.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$118,685.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$7,059,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSXK7 | ACCUNET MORTGAGE LLC | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$270,816.80 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$148,856.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,818.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$133,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 86 | \$11,819,158.37 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,278.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$129,840.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$140,111.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,582.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,005.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,824.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,762.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,254.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,878.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$128,555.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$145,886.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$14,322,735.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSXL5 | GREEN TREE SERVICING | 19 | \$4,068,697.38 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,466.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,238,163.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXM3 | | GREEN TREE SERVICING LLC | 9 | \$2,003,359.02 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKELAND BANK | 1 | \$272,632.26 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$249,389.83 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRISTAR FINANCE, INC | 1 | \$347,231.65 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$374,755.85 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,247,368.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXN1 | | FIRST EQUITY MORTGAGE, LLC | 1 | \$240,682.64 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 10 | \$2,258,924.80 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,499,607.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXP6 | | ACCUNET MORTGAGE LLC | 1 | \$166,989.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,895.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,794.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$159,789.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 47 | \$7,603,121.08 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$173,776.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$164,283.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$346,003.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,300.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$163,784.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$172,277.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,449,015.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXQ4 | | ATLANTIC HOME LOANS, INC | 1 | \$277,625.53 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$293,621.56 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$377,490.83 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | | | | | | | | |
| | GREEN TREE SERVICING LLC | 11 | \$2,968,656.61 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$180,267.66 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,097,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSXR2 | AMERIFIRST FINANCIAL, INC | 1 | \$259,672.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$543,104.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$198,482.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,326,733.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$415,948.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$241,869.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$350,747.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$352,535.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$229,690.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$817,370.87 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,665.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$257,667.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$19,536,502.49 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$668,834.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,730.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$449,407.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$416,438.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$565,734.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$769,008.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$253,016.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$770,991.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL | 1 | \$235,696.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$243,671.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$680,640.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$207,306.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,136.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 2 | \$509,673.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 2 | \$860,601.54 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,740.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,207,063.06 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,135.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$259,649.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$604,216.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$744,018.54 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$325,848.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$178,964.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$397,245.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,648.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$509,328.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$455,385.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$398,251.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$38,534,111.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSXS0 | ATLANTIC HOME LOANS, INC | 1 | \$188,912.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$489,609.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,128,269.99 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$598,881.26 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$325,823.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$353,177.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,138.68 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 32 | \$7,424,959.69 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | | | | | | | | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$285,773.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$332,062.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,535.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,450.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$709,564.38 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$435,974.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$184,511.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$622,216.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,072,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSXT8 | ACOPIA, LLC | 1 | \$67,843.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$36,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$4,277,020.30 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,287.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,873.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,743.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$35,954.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$142,938.53 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,924.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,428.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$56,859.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$150,517.02 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,034,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSXU5 | GREEN TREE SERVICING LLC | 32 | \$3,061,991.15 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$101,375.19 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,163,366.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YSXW1 | | 5 | \$1,135,178.83 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,435.26 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$403,536.60 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,150.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YSXY7 | | GREEN TREE SERVICING LLC | 13 | \$2,161,987.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,161,987.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YSY75 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$357,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 2 | \$745,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 3 | \$1,060,294.45 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$349,412.15 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$235,988.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$359,395.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 3 | \$989,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,714.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | \$413,906.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$815,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM | 1 | \$295,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$378,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 47 | \$11,084,476.68 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$54,605.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$827,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 2 | \$654,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$351,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$195,000.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$234,621.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$170,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PRIORITY MORTGAGE CORP | 1 | \$152,731.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,237.31 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH CENTRAL BANK, N.A | 1 | \$223,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$249,589.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$394,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$116,803.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 2 | \$793,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$23,152,076.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSY83 | A & N MORTGAGE SERVICES, INC | 1 | \$207,672.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,831,909.70 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 1 | \$241,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$259,125.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHOR BANK, N.A | 1 | \$349,424.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASIS LENDING INCORPORATED | 2 | \$818,800.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$415,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$213,156.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$272,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$283,942.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | \$253,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$765,361.23 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 44 | \$8,053,221.79 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$334,472.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,240,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$384,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$284,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,384.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | \$310,738.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$377,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | \$293,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$927,186.22 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF MAINE | 2 | \$743,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$21,386,037.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSY91 | AVEX FUNDING CORPORATION | 1 | \$380,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERATED LENDING CORPORATION | 1 | \$257,400.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$350,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$305,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$121,412.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LAKELAND BANK | 1 | \$323,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$398,344.16 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$424,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$759,420.95 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$216,044.29 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$390,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE LINK, INC | 1 | \$168,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,415.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$250,320.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$5,843,657.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYA8 | GREEN TREE SERVICING LLC | 10 | \$2,636,883.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,636,883.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYB6 | GREEN TREE SERVICING LLC | 5 | \$1,164,224.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,164,224.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYD2 | ACCUNET MORTGAGE LLC | 2 | \$447,259.52 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$145,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$344,475.59 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$248,898.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 6 | \$1,149,970.49 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$189,154.50 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$221,032.54 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$259,340.76 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,118.84 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GUARANTEED RATE, INC | 1 | \$166,271.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$151,329.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$298,691.42 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$187,370.83 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$171,242.20 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$145,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$121,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$145,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,153.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,376.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$183,695.23 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$148,350.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$327,963.18 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$61,726.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$415,161.31 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,703.19 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$6,646,285.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYE0 | APPROVED MORTGAGE | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$79,657.99 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 6 | \$361,957.71 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 37 | \$2,535,061.47 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$58,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$45,598.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$113,499.31 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,788.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$3,304,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYF7 | ACCUNET MORTGAGE LLC | 1 | \$125,013.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,816.46 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS CHOICE MORTGAGE | 1 | \$134,434.41 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | DITECH MORTGAGE CORP | 3 | \$404,550.28 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$132,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$149,371.57 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 8 | \$1,080,343.13 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,450.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,877.85 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,394.80 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$126,467.93 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$136,674.99 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,834,394.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYG5 | AMERICAN FINANCING CORPORATION | 1 | \$158,362.11 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,370.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$311,525.51 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 8 | \$1,288,775.25 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$160,318.62 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$153,248.68 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,086.61 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$157,652.22 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,543,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYH3 | BANK OF NORTH CAROLINA | 1 | \$231,768.58 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$301,193.70 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,596.54 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 4 | \$1,291,940.99 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,084.29 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$183,221.29 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$268,868.83 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$669,327.04 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,217.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$199,660.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | \$277,795.18 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$739,933.48 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PB MORTGAGE SERVICES | 1 | \$215,692.54 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$177,254.26 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,153.72 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,487,708.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYJ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,759.01 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 3 | \$321,945.71 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,576.79 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 16 | \$1,541,758.59 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$86,133.92 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | \$103,387.62 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,256,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YSYK6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$110,032.34 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,455.23 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$122,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$111,530.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$238,522.40 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$120,450.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$1,420,635.59 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,513.31 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,907.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | M&T BANK | 1 | \$115,509.07 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,218.81 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,383.37 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 3 | \$358,206.91 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,532,346.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSYL4 | BBMC MORTGAGE, LLC | 1 | \$33,962.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,737.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 4 | \$231,250.96 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 34 | \$2,135,591.06 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$73,788.15 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,768.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$73,306.99 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,718.45 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$2,738,124.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSYM2 | DITECH MORTGAGE CORP | 1 | \$94,610.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 26 | \$2,487,609.20 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$104,568.95 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,686,788.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSYN0 | CENTENNIAL LENDING GROUP, LLC | 1 | \$114,523.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 26 | \$3,055,175.84 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,369.56 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,232.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,643,300.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YSYP5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,404.74 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | GREEN TREE SERVICING LLC | 15 | \$2,032,800.31 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,408.95 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,326,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YSYQ3 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,878.06 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$171,799.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 12 | \$1,910,747.13 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,113.04 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$160,936.59 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,550,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YSYR1 | | GREEN TREE SERVICING LLC | 20 | \$4,299,392.74 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,004.67 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,881.62 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | \$229,065.39 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$5,041,344.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YSYT7 | | GREEN TREE SERVICING LLC | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YSYU4 | | GREEN TREE SERVICING LLC | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YSZA7 | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,121,121.04 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | \$415,500.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | \$374,396.83 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS | 1 | \$274,018.78 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$200,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,635,036.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSZB5 | GREEN TREE SERVICING LLC | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSZC3 | GREEN TREE SERVICING LLC | 4 | \$877,430.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$877,430.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YT7B4 | HERRING BANK | 1 | \$214,676.18 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$205,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$166,484.96 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$528,584.14 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$337,141.45 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,119,400.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$295,200.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,866,486.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YT7C2 | ALPHA MORTGAGE CORPORATION | 1 | \$336,503.98 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$166,113.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,503.86 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$346,281.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$183,790.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK (KS) | 1 | \$176,230.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$273,216.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,433.20 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$162,725.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$633,769.14 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$326,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$220,364.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LOANLEADERS OF AMERICA, INC | 1 | \$239,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$305,337.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$786,369.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$183,552.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$166,170.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRUDLER FUNDING | 1 | \$275,611.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$247,166.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$268,080.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,495,025.95 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSET BANK & SAVINGS | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$101,856.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRISTAR FINANCE, INC | 1 | \$306,850.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$15,319,950.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YT7D0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,996.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$230,615.77 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$205,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$168,892.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$265,050.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$179,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 2 | \$297,641.93 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$213,505.44 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$278,980.42 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,258,397.06 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$233,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | WESTWOOD MORTGAGE, INC | 1 | \$171,783.60 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,485,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YT7E8 | AMERICA'S CHOICE MORTGAGE | 1 | \$103,872.12 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$63,014.20 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,894.32 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$50,330.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$59,924.51 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$50,556.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$85,068.83 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$55,929.55 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,509.43 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$62,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$108,613.18 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$666,574.34 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,547,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YT7F5 | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$112,100.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$114,302.31 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$111,396.31 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$120,531.07 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,637.28 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$123,680.16 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$123,594.30 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,263.80 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$243,250.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$122,835.51 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,307,590.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTB2 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$101,207.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,207.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTBK9 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$133,745.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$133,745.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTD68 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$336,481.75 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,094.89 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$239,128.96 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$281,630.18 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,423,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTD76 | | JPMORGAN CHASE BANK, N.A | 33 | \$7,176,085.26 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$288,932.09 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA | 1 | \$99,717.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$344,026.13 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,908,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTD84 | | BANK OF ENGLAND, A CORPORATION | 1 | \$414,767.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$2,291,387.09 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,706,154.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTDY7 | JPMORGAN CHASE BANK, N.A | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTDZ4 | JPMORGAN CHASE BANK, N.A | 24 | \$7,300,319.79 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$205,927.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$7,506,247.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTEA8 | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,613.33 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$400,450.59 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,162.77 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 3 | \$378,425.08 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,293,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTEB6 | AMERICAN FINANCING CORPORATION | 1 | \$96,581.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,180,394.43 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,351.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANKA CORPORATION | 1 | \$255,768.70 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$113,475.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$107,043.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$264,518.64 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$4,092,132.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTED2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTEE0 | JPMORGAN CHASE BANK, N.A | 26 | \$4,677,090.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$217,329.75 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | ARIZONA CORPORATION | | | | | | | | | |
| | | ON Q FINANCIAL, INC | 1 | \$222,034.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$5,116,454.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTEG5 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTEH3 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTEJ9 | | JPMORGAN CHASE BANK, N.A | 5 | \$2,751,233.19 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$611,395.69 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$3,362,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTEK6 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$281,290.39 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$201,311.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CAPSTAR LENDING LLC | 1 | \$415,263.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$235,270.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$360,025.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 35 | \$9,942,391.34 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MAVERICK FUNDING CORP | 1 | \$188,468.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RPM MORTGAGE INC | 1 | \$549,108.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RPM MORTGAGE, INC | 1 | \$250,966.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$311,129.17 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | \$382,297.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$13,740,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTEL4 | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$195,187.03 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,473.30 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 11 | \$2,035,172.61 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | | 13 | \$2,404,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTEM2 | | ANCHOR FUNDING INC | 1 | \$241,922.55 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$861,133.25 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,103,055.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTENO | | A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION | 1 | \$207,137.26 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,098.80 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$215,596.36 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,741,048.26 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,499,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFF6 | | RBS CITIZENS, NA | 27 | \$1,813,273.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,813,273.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFG4 | | RBS CITIZENS, NA | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFH2 | | RBS CITIZENS, NA | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFJ8 | | RBS CITIZENS, NA | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFK5 | | RBS CITIZENS, NA | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFL3 | | RBS CITIZENS, NA | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFM1 | | RBS CITIZENS, NA | 8 | \$1,048,185.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,048,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFN9 | | RBS CITIZENS, NA | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFP4 | | RBS CITIZENS, NA | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFQ2 | | RBS CITIZENS, NA | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFR0 | | RBS CITIZENS, NA | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFS8 | | RBS CITIZENS, NA | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTFT6 | | RBS CITIZENS, NA | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTG32 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTGL2 | | AMERICAN BANK | 1 | \$178,600.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$120,633.57 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$448,335.66 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOLLAR BANK | 1 | \$70,578.09 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$73,627.25 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$386,863.53 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | \$43,542.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NBT BANK NA | 1 | \$50,954.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLONIA BANK | 1 | \$54,290.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$39,612.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,674.52 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$70,300.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,652,011.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTGMO | | AMERICAN BANK | 1 | \$132,824.86 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,514.90 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$110,982.85 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CUSTOMERS BANK | 1 | \$149,655.11 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOLLAR BANK | 1 | \$113,343.91 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,440.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,617.07 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$132,361.42 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,823.56 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$149,183.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 3 | \$405,864.47 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$127,050.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC | 2 | \$255,623.82 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,203.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$373,281.86 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS N.A | 1 | \$143,814.63 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,921.56 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE | 1 | \$121,090.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,249,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTGN8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$70,150.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$80,636.22 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 2 | \$170,826.17 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$71,706.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$106,546.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$72,557.33 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,754.10 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS N.A | 1 | \$54,631.05 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$155,827.63 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | S AND T BANK | 1 | \$50,294.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$58,026.90 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,163,955.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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

| | | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTGP3 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$214,855.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$329,173.01 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$167,763.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,850.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$580,453.31 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 4 | \$1,034,273.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 2 | \$452,844.24 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONUMENT BANK | 1 | \$173,596.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 2 | \$377,055.95 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$656,004.96 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$439,433.62 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$177,206.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC | 4 | \$756,235.36 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$569,710.53 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | \$502,787.12 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$874,640.70 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$311,059.72 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$207,701.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE | 3 | \$581,434.70 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$168,167.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$179,584.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$9,146,832.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTGQ1 | MID PENN BANK | 1 | \$152,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 3 | \$446,280.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$162,475.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NBT BANK NA | 1 | \$188,829.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$129,750.93 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,791.78 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRIDENT MORTGAGE | 1 | \$149,885.51 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,740.71 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$160,413.33 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,740,166.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTL7 | FLORIDA PARISHES BANK | 1 | \$91,622.32 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,200.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$175,768.01 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$105,112.05 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN BANK | 1 | \$106,058.32 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$99,585.28 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | \$107,552.10 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$112,979.50 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | \$173,211.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,075,088.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTLQ5 | SUNTRUST MORTGAGE, INC | 4 | \$1,546,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,546,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTLR3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$400,340.86 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$322,457.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF CAPE COD | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$319,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$207,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$229,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM & COMPANY | 1 | \$328,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-IA | 1 | \$408,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$207,420.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK STERLING BANK | 1 | \$411,219.34 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$204,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRINCETON FINANCIAL, LLC | | | | | | | | |
| | SOUTHWEST BANK | 1 | \$416,314.56 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$4,306,147.09 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$395,561.50 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$186,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$399,342.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,042,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YTLS1 | 1ST CONSTITUTION BANK | 1 | \$404,290.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$373,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$697,774.59 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$199,649.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$416,999.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$358,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$182,679.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$399,298.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$519,343.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$407,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$284,510.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$399,313.58 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$382,388.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$225,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$5,190,491.27 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$333,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$410,338.92 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$13,198,576.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTLT9 | BANKERS TRUST COMPANY | 1 | \$349,386.42 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$401,367.34 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$160,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | \$134,932.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,045,685.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTLU6 | AVEX FUNDING CORPORATION | 4 | \$1,490,967.22 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$159,716.67 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,236,248.95 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$299,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$300,244.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK TPO | 1 | \$405,601.39 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$249,552.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$296,421.96 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW MEXICO BANK AND TRUST | 3 | \$820,064.22 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$405,752.52 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,186,769.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$10,006,939.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTLV4 | AVEX FUNDING CORPORATION | 4 | \$1,589,237.31 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKER'S BANK | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUNNINGHAM & COMPANY | 1 | \$170,547.99 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$184,658.93 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$374,422.62 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$410,353.18 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,826,190.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$5,429,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTP40 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ23 | | QUICKEN LOANS INC | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ31 | | QUICKEN LOANS INC | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ49 | | QUICKEN LOANS INC | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ56 | | QUICKEN LOANS INC | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ64 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$384,254.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 75 | \$18,903,497.46 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,287,752.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ72 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$102,247.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 161 | \$42,812,002.05 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$42,914,249.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ80 | | QUICKEN LOANS INC | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQ98 | | BANK OF CHARLES TOWN | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$131,446.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 470 | \$89,035,807.17 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$89,360,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQV9 | | BENCHMARK COMMUNITY BANK | 1 | \$237,150.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 246 | \$69,334,348.82 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$69,571,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTQW7 | | QUICKEN LOANS INC | 875 | \$172,573,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 875 | \$172,573,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTQX5 | | QUICKEN LOANS INC | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTQY3 | | QUICKEN LOANS INC | 7 | \$1,149,047.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,149,047.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTQZ0 | | QUICKEN LOANS INC | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR22 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$72,578.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$520,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 162 | \$43,881,464.69 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 164 | \$44,474,043.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR30 | | QUICKEN LOANS INC | 317 | \$59,459,652.99 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$143,263.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 319 | \$60,019,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR48 | | QUICKEN LOANS INC | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR55 | | QUICKEN LOANS INC | 17 | \$2,467,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,467,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR63 | | AQUESTA BANK | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 210 | \$61,422,055.08 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$62,007,455.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR71 | | QUICKEN LOANS INC | 47 | \$17,411,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$17,411,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR89 | | QUICKEN LOANS INC | 25 | \$13,225,266.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$13,225,266.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTR97 | | AQUESTA BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | QUICKEN LOANS INC | 659 | \$174,490,851.70 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 660 | \$174,645,351.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRA4 | | QUICKEN LOANS INC | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRB2 | | QUICKEN LOANS INC | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRC0 | | QUICKEN LOANS INC | 191 | \$57,684,854.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 191 | \$57,684,854.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRD8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$365,163.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NFC MORTGAGE COMPANY, LLC | 2 | \$811,787.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$176,285.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 1,087 | \$285,098,926.98 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$232,172.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$606,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,093 | \$287,290,585.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRE6 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$78,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 133 | \$9,628,592.52 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ROYAL SAVINGS BANK | 1 | \$56,873.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$9,763,865.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRF3 | | QUICKEN LOANS INC | 76 | \$7,479,161.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,479,161.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRG1 | | QUICKEN LOANS INC | 196 | \$48,797,276.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 196 | \$48,797,276.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRH9 | | QUICKEN LOANS INC | 330 | \$21,648,021.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 330 | \$21,648,021.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRJ5 | | QUICKEN LOANS INC | 277 | \$27,070,312.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 277 | \$27,070,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRK2 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 141 | \$16,478,626.10 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$16,600,126.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRL0 | | QUICKEN LOANS INC | 112 | \$15,310,178.24 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKAGIT BANK | 1 | \$138,582.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,448,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRM8 | | QUICKEN LOANS INC | 26 | \$4,624,557.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,624,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRN6 | | QUICKEN LOANS INC | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRP1 | | QUICKEN LOANS INC | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRQ9 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$97,482.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 63 | \$6,245,860.13 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,343,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRR7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 373 | \$98,542,021.38 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$99,057,121.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRS5 | | AQUESTA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 817 | \$163,841,030.44 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$92,971.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$164,328,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRT3 | | QUICKEN LOANS INC | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTRU0 | | QUICKEN LOANS INC | 114 | \$20,116,138.06 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIDELANDS BANK | 1 | \$192,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 116 | \$20,495,888.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRV8 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 364 | \$25,101,481.96 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 366 | \$25,251,681.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRW6 | | QUICKEN LOANS INC | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRX4 | | QUICKEN LOANS INC | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTRZ9 | | QUICKEN LOANS INC | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSA3 | | GOOGAIN INC DBA MAXREAL | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INSIGNIA BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MOUNTAIN COMMERCE BANK | 1 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 629 | \$170,377,875.84 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE BANK OF CLARENDON | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 634 | \$171,757,275.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSB1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 107 | \$24,009,121.60 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$24,119,121.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSC9 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 366 | \$92,396,748.17 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 367 | \$92,560,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSD7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 119 | \$21,421,570.10 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$388,715.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$21,983,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

| | | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTSE5 | | QUICKEN LOANS INC | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSE5 | | QUICKEN LOANS INC | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3138YTSF2 | | COLUMBIA STATE BANK | 1 | \$259,558.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 155 | \$47,332,318.81 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$47,591,877.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSG0 | | BANK OF CHARLES TOWN | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COASTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$356,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 954 | \$252,632,542.83 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE BANK OF CLARENDON | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 961 | \$254,260,067.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSH8 | | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AQUESTA BANK | 1 | \$171,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 394 | \$94,287,692.63 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STATE BANK NORTHWEST | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 397 | \$94,801,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSJ4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC | 327 | \$22,392,458.44 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 328 | \$22,455,458.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSL9 | | QUICKEN LOANS INC | 246 | \$28,991,912.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 246 | \$28,991,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSM7 | | QUICKEN LOANS INC | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSM7 | | QUICKEN LOANS INC | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSM7 | | QUICKEN LOANS INC | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSM7 | | QUICKEN LOANS INC | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTSN5 | | QUICKEN LOANS INC | 15 | \$2,755,416.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,755,416.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTTS3 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$135,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DSW MORTGAGE, INC (ND-CORR) | 1 | \$356,462.30 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,016,484.13 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$520,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$6,644,946.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTTT1 | INTERBANK MORTGAGE COMPANY | 19 | \$5,825,450.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$5,825,450.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTTU8 | INTERBANK MORTGAGE COMPANY | 17 | \$4,757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTU28 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$108,625.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$103,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$33,708.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$109,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,446,191.18 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 3 | \$245,024.47 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 4 | \$342,762.35 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,456,411.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTU36 | AFFIRM HOME LOANS LLC | 1 | \$214,230.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$283,143.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK OF ENGLAND | 1 | \$406,464.04 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$222,962.62 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$623,849.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$493,372.14 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$7,242,552.59 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$222,956.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$411,956.80 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 5 | \$915,543.33 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 3 | \$496,967.48 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$221,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$11,912,497.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTU44 | ALL WESTERN MORTGAGE, INC | 1 | \$300,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,473.81 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,597.39 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$213,468.52 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$172,055.05 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$887,730.83 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$189,685.07 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$389,037.02 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED | 1 | \$182,964.18 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 15 | \$3,199,011.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTU51 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$185,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$114,244.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,267,850.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$258,500.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$258,555.81 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$40,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC | 1 | \$147,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$377,415.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,648,565.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTU69 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,000.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,512,000.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$115,700.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,971,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTU77 | ACOPIA, LLC | 3 | \$798,886.28 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$613,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,889.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$353,459.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$627,699.51 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$979,721.55 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,522.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE | 4 | \$1,063,691.02 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,801.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$415,162.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$119,481.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$415,199.25 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$768,404.64 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,084.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, A CORPORATION | 1 | \$282,210.36 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$296,388.39 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,743.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,325,778.75 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$757,590.60 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$230,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$419,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,336.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$235,777.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,162.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,542.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$542,617.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,263,652.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTU85 | FREEDOM MORTGAGE CORPORATION | 3 | \$547,000.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 4 | \$602,728.80 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,305,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTU93 | ACOPIA, LLC | 2 | \$358,477.92 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,050.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$298,743.14 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$323,484.50 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$260,890.71 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN WEST BANK | 1 | \$217,068.03 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$554,655.89 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$613,216.07 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC-SPG | 1 | \$244,885.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,354.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$158,326.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,123.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,964.33 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,479.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$290,004.88 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$205,173.47 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$284,285.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$556,648.04 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$223,061.55 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$254,960.80 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$203,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$167,281.78 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,595.98 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,281.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$7,538,430.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTUM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$681,426.98 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$94,266.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY L.L.C | 1 | \$155,026.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$636,337.31 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$286,786.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$532,901.28 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 3 | \$401,678.27 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC | 1 | \$132,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$185,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,724.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC | 1 | \$323,105.64 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F.T. FINANCIAL, INC | 3 | \$562,417.66 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$244,762.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$360,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$624,119.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$292,746.11 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$351,515.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$265,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$284,905.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$310,541.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$411,393.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$185,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$397,357.06 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$712,899.17 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$110,999.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,027.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,299,123.09 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$320,957.20 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$252,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,990,040.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTUN2 | C & R MORTGAGE CORP | 1 | \$90,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$110,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,923.01 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE | 6 | \$595,110.05 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | TCF NATIONAL BANK | 2 | \$202,000.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,138,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTUP7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$357,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 2 | \$334,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC | 1 | \$147,377.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 2 | \$702,240.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$321,015.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$658,007.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 66 | \$19,329,295.10 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$149,774.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$367,666.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$349,461.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$261,112.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NP INC | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND,INC | 1 | \$274,835.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$416,371.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$760,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$351,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$604,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$415,359.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$26,679,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTUQ5 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,460,776.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$268,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$237,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$6,608,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTUR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,642,300.00 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,966,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTUS1 | ACG FUNDING INC | 1 | \$316,522.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$303,199.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$817,431.86 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$273,337.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN WEST BANK | 1 | \$193,723.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$394,405.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,363,361.47 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$464,195.53 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$149,774.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$651,866.70 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$269,593.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 19 | \$7,056,348.54 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$548,672.37 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,608.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,181.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$407,131.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$395,703.11 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,056.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,750.95 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$524,608.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,660,772.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$778,825.20 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$651,040.63 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$19,801,855.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTUT9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$106,253.41 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$68,904.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$109,841.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$1,866,680.64 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEMINOLE MONEYPART INC | 1 | \$69,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$96,367.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 5 | \$454,357.33 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 2 | \$174,920.40 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,277,225.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUU6 | ACE MORTGAGE LOAN CORP | 1 | \$123,571.70 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$119,834.67 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,054,530.32 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,464.90 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$122,826.69 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 4 | \$475,000.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,009,228.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUV4 | AAXY L.L.C | 1 | \$149,793.34 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,923,784.85 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 1 | \$139,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,212,578.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$208,718.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$241,566.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,143,675.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$430,978.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$316,553.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 5 | \$1,209,396.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$359,481.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$353,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC | 2 | \$809,796.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$287,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,479.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 107 | \$28,740,411.31 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$354,255.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$620,273.23 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$501,775.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEPAATH LENDING, INC | 1 | \$286,804.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILOANMASTER INC | 1 | \$429,366.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTELTY, INC | 2 | \$649,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP INC | 1 | \$346,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$350,290.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC LENDING LLC | 1 | \$249,639.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$323,553.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$558,324.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 5 | \$1,533,518.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TCF NATIONAL BANK | 5 | \$969,455.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$287,585.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TROJAN HOME LOANS, INC | 1 | \$264,618.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$416,399.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VATRENI, INC | 1 | \$473,659.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$543,216.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 164 | \$45,313,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUX0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$621,500.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,947,266.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,959.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 1 | \$330,125.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TROJAN HOME LOANS, INC | 1 | \$352,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$7,349,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUY8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,103,676.00 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,314,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTUZ5 | ACOPIA, LLC | 1 | \$268,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 2 | \$634,676.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,228.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$402,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$819,626.46 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$212,686.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 3 | \$539,644.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$283,082.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$1,083,548.81 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$651,772.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,580.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,756.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$626,866.95 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$415,513.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$799,410.72 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 3 | \$654,663.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$541,219.08 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$232,407.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | \$1,426,177.63 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$798,083.33 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$793,529.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,292.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$624,618.68 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$411,393.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$535,422.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$978,596.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,385.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$531,172.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,462,054.07 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$195,717.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$772,875.02 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$299,567.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$786,542.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$459,331.64 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$20,170,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTV27 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,212,290.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$329,003.72 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,958,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTV35 | 1ST LENDING SOLUTIONS, INC | 1 | \$253,556.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$430,270.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$160,540.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,263,625.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,600.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$258,967.92 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$417,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$311,400.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER LENDING, LLC | 1 | \$55,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$4,067,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTV43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,250.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$346,250.39 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$608,000.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$424,450.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,500.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,606,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTV50 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTV68 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$122,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$151,900.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC | 1 | \$54,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,175.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$333,300.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$268,500.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | TRN FINANCIAL LLC | 1 | \$146,106.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,442,275.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTV76 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,096.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEPAATH LENDING, INC | 1 | \$344,700.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,700.00 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,071,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTV84 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$295,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,242.24 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,537.06 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | \$302,647.19 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,670.21 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,407,096.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTV92 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$263,600.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$553,600.00 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,177,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YTV9A9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$238,983.64 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$408,000.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,441.36 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$164,175.13 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,653.35 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$102,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,358,253.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$346,850.20 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$939,280.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN WEST BANK | 1 | \$330,261.66 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$333,509.24 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$347,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | \$561,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,907.20 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$132,905.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$415,144.34 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$591,356.68 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,706,215.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVCS5 | AAXY L.L.C | 1 | \$163,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 2 | \$648,600.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$529,500.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,174,671.65 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$215,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$275,500.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$157,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$270,750.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,435,321.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVD3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$361,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | \$315,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,900.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,835,000.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$3,654,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVE1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVF8 | JMAC LENDING, INCORPORATED | 2 | \$683,200.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$122,215.65 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,827.55 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,483,243.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$362,400.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK (GA) | 1 | \$244,300.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | \$672,000.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$261,250.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$300,746.35 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,510,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YTVH4 | FREEDOM MORTGAGE CORPORATION | 3 | \$278,600.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$88,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$655,900.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$104,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,126,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTVJ0 | 1ST UNITED HOME LOANS, LLC | 1 | \$186,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$144,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$380,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$169,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$140,310.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$176,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$808,350.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$217,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,500.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$339,800.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$280,250.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,834,450.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$312,800.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,355,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTVK7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$298,300.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$237,405.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,727,745.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,263,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTVL5 | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,687,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,687,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVM3 | | AMCAP MORTGAGE LTD | 1 | \$207,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$299,567.75 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,754.84 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JMAC LENDING, INCORPORATED | 2 | \$732,250.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$202,700.94 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE FINANCIAL, INC | 1 | \$268,972.10 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$343,493.21 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,842.89 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,588.57 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,772.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,261.93 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,126,760.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVN1 | | ACOPIA, LLC | 1 | \$330,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | \$208,705.52 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$175,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,546.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$302,613.36 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$214,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$396,625.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,776.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$471,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,746.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$415,379.12 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,360,352.68 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,550.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,488.23 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,373.72 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$187,625.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$139,650.28 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$513,750.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$413,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$7,238,598.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVP6 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,377,650.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,531,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVQ4 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$110,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,893,781.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$161,990.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$78,646.30 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE 4 U, LLC | 1 | \$312,500.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | \$104,800.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TCF NATIONAL BANK | 1 | \$130,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRN FINANCIAL LLC | 1 | \$97,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,949,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVR2 | | ENVISION CAPITAL, INC | 1 | \$181,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$500,000.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$324,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$268,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TCF NATIONAL BANK | 1 | \$292,000.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVS0 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTVT8 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$887,052.40 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$268,424.02 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$133,122.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$250,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$381,608.17 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,612.17 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,233,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVU5 | AMERIS BANK (GA) | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$365,625.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$185,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$291,761.32 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 3 | \$557,276.85 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,617.75 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$824,080.26 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,623,861.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVV3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,193,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,193,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTVW1 | ALL WESTERN MORTGAGE, INC | 1 | \$173,263.60 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,149.34 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$167,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MOVEMENT MORTGAGE LLC | | | | | | | | |
| | | NJ LENDERS CORP | 1 | \$484,092.76 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,579,505.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTVX9 | | ACOPIA, LLC | 1 | \$176,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,625.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$322,628.78 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,240,753.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTVY7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,000.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,353,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTVZ4 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$936,450.00 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | \$233,605.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|-------------------------------------------------------------|---|--------------|--------|---|--------|----|---|--------|---|
| 3138YTWA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$451,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$216,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | C & R MORTGAGE CORP | 1 | \$149,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$819,220.05 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,596.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,199.25 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$308,750.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$475,750.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILOANMASTER INC | 1 | \$319,229.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$330,068.46 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$158,313.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,010.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARADISE BANK | 1 | \$360,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 2 | \$475,210.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$256,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$197,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TCF NATIONAL BANK | 4 | \$616,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$206,106.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$157,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERN STATE BANK, A CORPORATION | | | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,972.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,481,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTWB6 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$221,714.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,514,500.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,930,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTWC4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$300,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,195,625.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$234,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$159,200.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 2 | \$432,500.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$191,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$220,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$221,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$261,343.47 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,161,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTWD2 | 1ST UNITED HOME LOANS, LLC | 1 | \$135,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$112,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,239.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$270,750.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,610.59 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$222,554.12 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.89 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$182,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$396,488.26 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$295,543.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$251,918.40 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,240.71 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,650.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$147,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SML CAPITAL, INC | 1 | \$68,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$209,600.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 10 | \$1,134,350.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$5,365,068.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YTWE0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,238,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,238,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTW7 | ALL WESTERN MORTGAGE, INC | 1 | \$195,178.85 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$999,785.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,640.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 3 | \$209,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$308,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,395,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTN0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,897.81 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$198,565.93 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$385,807.88 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$315,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$665,465.18 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,907,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTW5 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$237,600.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,921.74 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$215,567.59 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$415,818.64 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,498.66 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,969,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTWQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,078.39 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$310,000.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,738.66 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$939,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTWR1 | F.T. FINANCIAL, INC | 1 | \$383,200.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$234,613.72 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$347,452.32 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$415,256.06 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,513.46 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$2,044,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTWS9 | FREEDOM MORTGAGE CORPORATION | 1 | \$264,109.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,965.63 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$912,074.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTX25 | | 1 | \$139,807.11 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ATLANTIC HOME LOANS, INC, A CORPORA | | | | | | | | |
| | | CITIZENS BANK OF ADA | 1 | \$126,642.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$131,250.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$132,050.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$131,814.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$145,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$139,931.95 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 6 | \$836,946.65 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$975,619.50 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$134,814.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,250.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,170,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTX33 | | HOME FUNDING CORPORATION | 1 | \$159,779.57 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$166,155.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$321,750.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$667,400.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YTX41 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLU MORTGAGE, INC | 1 | \$327,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,162.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT LENDERS, LLC | 1 | \$182,875.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$198,476.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$182,747.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$358,556.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC | 1 | \$183,546.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$272,406.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LADERA LENDING, INC | 2 | \$810,688.29 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$490,775.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEVADA MORTGAGE, INC, A NEVADA CORP | 1 | \$228,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 12 | \$3,252,260.38 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$5,683,146.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$203,436.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,719.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$253,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$183,730.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FIN CORP | 1 | \$151,036.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,128,136.98 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$399,960.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$236,666.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$551,978.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$17,534,707.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTX58 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$172,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$84,890.58 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$171,137.34 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 2 | \$239,135.53 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OVM FINANCIAL, INC | 1 | \$132,832.67 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$110,857.12 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$444,346.24 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$63,669.79 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUST MORTGAGE CORPORATION | 1 | \$94,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$164,787.61 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,678,656.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTX66 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$331,550.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$405,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CELTIC BANK CORPORATION | 1 | \$232,207.48 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$229,697.12 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINA FINANCIAL, INC | 1 | \$279,212.53 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$187,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$297,406.67 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$195,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,696.21 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,801,447.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,366.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$5,204,083.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXQ2 | AAXY L.L.C | 2 | \$722,531.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$351,663.46 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$415,109.91 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,486.54 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$153,435.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$384,407.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$585,716.49 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PACIFIC UNION FINANCIAL, LLC | | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,213,862.61 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$194,450.15 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$5,364,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXR0 | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,280,006.06 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | \$414,816.74 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,694,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,798.55 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$378,403.45 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEVADA MORTGAGE, INC | 1 | \$231,252.63 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,460,198.91 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$307,070.75 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,504,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXT6 | CAPITAL CITY BANK | 1 | \$232,872.15 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$188,323.69 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$592,915.87 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$307,185.13 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$336,940.21 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,658,237.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXU3 | ALL HOME LENDING, INC | 1 | \$561,153.54 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$411,878.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$279,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$182,447.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$273,125.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$213,655.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$186,435.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$761,721.53 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$416,371.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$294,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 20 | \$5,842,553.22 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$866,848.97 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$229,661.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$283,562.73 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$10,803,115.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138YTXV1 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$394,906.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,943.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$234,319.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,562.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE SKY FUNDING, LLC | 1 | \$321,408.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C F FUNDING CORP, AN ILLINOIS CORPO | 2 | \$519,714.40 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$272,815.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$371,464.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DBA FIVE STAR MORTGAGE | 1 | \$177,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$207,412.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,160.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC | 1 | \$292,877.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,247.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE LLC | 1 | \$251,644.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC | 1 | \$207,924.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | \$339,510.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE SERVICES III, LLC | 1 | \$225,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL, LLC | 1 | \$221,031.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$323,893.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP, INC | 1 | \$171,757.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 11 | \$3,521,424.67 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$4,534,701.36 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$498,811.82 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESCUE MORTGAGE, INC | 1 | \$195,723.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$518,824.95 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$254,640.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$211,414.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$15,703,144.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTXW9 | CAPITAL CITY BANK | 1 | \$127,800.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$208,500.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,031,055.03 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,367,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YTX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,107.96 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,909.02 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,915.93 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,697.32 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,507.37 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,700.32 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,417.06 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL, INC | 1 | \$141,610.27 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,424.43 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, | 5 | \$481,940.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC, A CAL | | | | | | | | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$115,518.92 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,665,748.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTXY5 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,300.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,355.20 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$83,400.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$105,260.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | \$184,405.91 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$149,956.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,917.34 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$104,855.34 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,031,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YTXZ2 | | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,000.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$122,612.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$112,575.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | \$227,590.79 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$363,748.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,060,525.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU2A8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU2B6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YU2D2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2E0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2F7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2G5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2H3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2J9 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,874.72 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,446,107.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$375,504.86 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | \$324,997.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$5,421,483.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2K6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2L4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU2M2 | | | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU2N0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU2P5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5H0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5J6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5K3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5L1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5M9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5N7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YU5Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU5R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU5U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU5V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YU7M7 | | BANCORPSOUTH BANK | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA27 | | WEBSTER BANK, N.A | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA50 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,009.48 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$358,150.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | APEX HOME LOANS INC | 2 | \$663,857.72 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$382,507.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIDELITY BANK, A SAVING BANK | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,003.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$239,683.96 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$167,788.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$143,189.69 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,670.03 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,098.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,531.49 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,212.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$5,168,200.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$201,116.23 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|--------|---|--------|----|---|--------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,820.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,334.55 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,359.70 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,781.44 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$238,755.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,501.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$179,752.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,331.88 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,355.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,917.40 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,324.07 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,720.66 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,050.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$253,350.47 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$326,249.89 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,422.08 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$5,085,894.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,904.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,434.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$360,491.35 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$664,528.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$752,812.82 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,227.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$389,837.50 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$219,690.02 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$152,084.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER | 1 | \$263,628.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$307,566.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,741.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH WEST FUNDING, LP | 1 | \$218,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,356.52 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$404,989.27 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,875.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC | 1 | \$328,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,902.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$327,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,102.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$13,908,456.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA84 | AMERIS BANK A CORPORATION | 1 | \$129,409.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$371,451.97 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$345,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,397.99 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C AND MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,096.30 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,644.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,765.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE | 1 | \$609,101.34 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,410.72 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,051.98 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$384,968.47 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$349,484.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$309,522.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$336,902.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,075.31 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$800,724.94 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$309,533.09 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$264,217.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FEDERAL SAVINGS BANK | | | | | | | | | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$291,896.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$10,588,566.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUA92 | ACOPIA LLC A CORPORATION | 1 | \$268,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$767,330.51 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,185.17 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$386,250.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$191,630.94 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$189,713.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$399,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$483,073.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,371.94 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,172.82 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,517.03 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$380,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$5,500,788.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138YUAG6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAH4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAJ0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAK7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAL5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAM3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAN1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAP6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAQ4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUAR2 | | UMPQUA BANK, AN OREGON STATE | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTERED BANK | | | | | | | | |
| Total | | | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAS0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAT8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAU5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAV3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAW1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAX9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAY7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUAZ4 | | WEBSTER BANK, N.A | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUB67 | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$304,850.94 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,755,331.72 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$811,958.89 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$147,324.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$445,019.26 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$222,498.74 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,087.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$298,664.99 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$291,380.26 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,673.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$166,531.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$210,369.05 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,498.33 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,673.99 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,003.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$6,455,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUB75 | C AND F MORTGAGE CORPORATION | 1 | \$133,421.34 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.20 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,100.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,825.43 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$143,390.57 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$147,379.95 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,910.55 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$414,252.54 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,378.16 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,767,751.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUB83 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$94,333.57 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,078.95 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,600.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,593.87 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$97,975.07 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,230.35 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A | 1 | \$102,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MICHIGAN CORPORATION | | | | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,075,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YUB91 | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,196.79 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,170.88 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,183.84 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$187,850.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$179,700.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 2 | \$379,201.10 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,311,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YUBA8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$224,696.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFG MORTGAGE | 1 | \$175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$335,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC .,DBA ORION LENDING,A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY | 1 | \$155,785.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$557,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$494,286.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$511,078.87 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPMERE LENDING | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,363.13 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PRIORITY FINANCIAL INC | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE INC | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAK MORTGAGE GROUP, INC | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ON Q FINANCIAL INC | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$262,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE .INC | 1 | \$323,033.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$525,551.53 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$266,615.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,629,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBB6 | ACOPIA LLC A CORPORATION | 1 | \$171,768.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$249,639.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 2 | \$587,280.96 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,563,607.44 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,231.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$332,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,181.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$204,461.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,720.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$323,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,519.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$243,464.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$245,253.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,043.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,369.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,704.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$372,964.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$290,224.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$411,956.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION | 1 | \$538,507.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$392,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,421.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$426,897.65 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,196.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$334,527.98 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,240.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$631,669.86 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$535,682.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,758,545.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YUBC4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,240.97 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,788.98 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAY CAPITAL MORTGAGE, CORPORATION | 1 | \$138,145.98 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,328.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,813.01 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,010.11 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$131,826.18 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$136,694.75 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,848.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YUBD2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,363.71 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL,LLC , A LIMITED | 1 | \$88,283.59 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINGS MORTGAGE SERVICES INC | 1 | \$107,464.63 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,877.04 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,968.19 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,987.70 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$94,378.36 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$107,867.21 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$104,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$184,201.84 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,098,392.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBE0 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$153,658.15 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,411.12 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$69,911.93 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$63,667.94 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,899.28 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$29,164.10 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$83,125.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,685.54 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,219.23 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$65,918.85 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,007,437.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBF7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$575,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION | 1 | \$336,492.43 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,423.15 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,689.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$404,390.01 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$386,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$631,772.78 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$270,083.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$279,173.68 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC, A LICENSED LENDER | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,481.88 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$834,000.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,787,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YUBG5 | ACOPIA LLC | 1 | \$214,606.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,539.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,981.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$720,268.13 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$714,912.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$321,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$301,325.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE IN DBA ESSEX MORTGAGE | 1 | \$209,697.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,338.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$236,550.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,930.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$347,749.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,236,974.34 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$282,709.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$314,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$216,118.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,950.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,835.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$550,423.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$153,044.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$985,831.11 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS | 1 | \$206,795.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$252,136.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 2 | \$575,240.74 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$315,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC A WYOMING | 1 | \$239,669.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$129,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 2 | \$433,389.79 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$230,681.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$227,370.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$16,730,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUBH3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$752,663.87 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$365,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$687,501.35 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A | 1 | \$486,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$784,722.27 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$115,125.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$227,656.60 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,916,469.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YUBJ9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$241,351.76 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$194,725.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$590,992.39 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,740.65 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$306,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,189,655.33 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,101.62 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 2 | \$511,694.21 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC A LICENSED LENDER | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$384,231.73 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$671,648.68 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$186,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,047,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBK6 | CAPSTONE DIRECT INC | 1 | \$415,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,612.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,883.82 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,737,228.25 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,449.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,920.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$387,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$310,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,326,351.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBL4 | | 1 | \$282,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ADVISA MORTGAGE SERVICES LTD | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$333,585.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$463,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$255,189.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$258,027.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$345,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$250,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$284,128.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$207,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$265,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$395,904.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,557.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$613,230.56 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$268,164.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,745.16 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$225,199.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$252,256.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,125.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER | 1 | \$247,650.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,315,793.17 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$573,880.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$279,622.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$571,194.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,405.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,710.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$269,628.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$276,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,724.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$274,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$373,915.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,405.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$261,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$206,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,520.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,664,169.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,112.06 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$307,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$533,045.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A | 1 | \$416,371.94 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE INC | 1 | \$320,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$292,968.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$234,346.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$415,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,325,150.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1 | \$319,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$373,598.89 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,650,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YUBN0 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$199,711.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,374,967.10 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$228,620.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHOICE LENDING CORP | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ECOM MORTGAGE ., A CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$150,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$313,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$366,694.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$233,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$597,148.73 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$156,624.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$161,781.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,717.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,950.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,596,337.34 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$159,375.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$446,869.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$458,353.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,443.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$597,157.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$374,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$617,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$312,110.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 3 | \$635,650.03 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,520.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,175.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$21,468,980.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUBP5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$868,143.84 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSENT INC | 1 | \$372,438.21 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,434.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$193,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$246,627.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$843,813.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC LIC | 1 | \$299,208.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$208,905.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST FINANCIAL SERVICES CENTER INC | 1 | \$291,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,703,470.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YUBQ3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$205,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AIM BANK | 1 | \$90,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,779.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$549,838.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$411,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,325,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSENT INC | 1 | \$239,654.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$741,399.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | | | | | | | | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$562,410.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$268,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,748.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$261,131.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$339,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,333.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$269,628.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$409,560.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC | 2 | \$674,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$289,350.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME EQUITY NOTE | 1 | \$201,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$314,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,617.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.51% | 0 | \$0 | | | |