

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 76 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets Reported Replaced | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # |
| 3140EU7K9 | | 1ST PRIORITY MORTGAGE, INC | 4 | \$412,015.78 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$101,022.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$97,359.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$201,846.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$93,955.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,673.90 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 2 | \$214,341.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$94,360.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ARMED FORCES A NATIONAL BANKING ASSOCIATION | 1 | \$90,266.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,363.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$204,857.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$298,673.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$198,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$103,394.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$188,406.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$202,304.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$204,691.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$94,863.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$96,108.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$209,849.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$189,713.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$101,703.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$204,747.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$211,200.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$195,437.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$305,395.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$192,709.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTENNIAL LE NDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$87,867.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA CORPORATION | 1 | \$103,843.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$96,282.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$89,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$493,477.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$99,294.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED LIABILITY PARTNER | 1 | \$100,403.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,908.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$192,923.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$100,954.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,142.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$106,246.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$107,688.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$107,838.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$97,852.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,473.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$204,894.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,987.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$97,958.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$314,367.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$95,498.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,371.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$90,936.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$91,867.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE, INC., A SOUTH CAROLINA CORPO | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,839.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. AA SOUTH CAROLINA CORP | 1 | \$99,852.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$700,795.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$307,610.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC | 1 | \$86,669.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,673.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$103,843.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,844.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$107,591.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$304,362.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$198,107.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, AN OHIO CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$209,277.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$181,778.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$214,237.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$505,155.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS STATEBANK A KANSA CORPORATION | 1 | \$109,023.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$98,857.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$101,846.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,855.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK A CORPORATION | 1 | \$97,852.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LI | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$107,840.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$419,934.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$107,045.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$197,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED | 2 | \$208,534.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY C | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MONARCH BANK | 1 | \$108,839.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$180,034.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NOIC, INC. A CORPORATION | 2 | \$185,454.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$191,060.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$97,456.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,444.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$179,981.36 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$386,415.42 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$100,651.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$401,238.18 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,447.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORAITON | 1 | \$92,355.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 2 | \$206,406.66 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------------|
| | CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$108,835.82 | 0.22% | 0 | \$0.00 | NA 0 \$0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$205,907.61 | 0.41% | 0 | \$0.00 | NA 0 \$0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$96,853.91 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | PERL MORTGAGE INC | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$201,493.06 | 0.4% | 0 | \$0.00 | NA 0 \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$175,071.53 | 0.35% | 0 | \$0.00 | NA 0 \$0.0 |
| | PHH HOME LOANS, LLC SBA SUNBELT LENDING SERVICES | 1 | \$97,705.84 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 | NA 0 \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORDIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$484,215.28 | 0.96% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$199,855.01 | 0.4% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$186,472.42 | 0.37% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | PROSPERITY BANK | 2 | \$204,354.05 | 0.41% | 0 | \$0.00 | NA 0 \$0.0 |
| | PULASKI BANK, N.A | 3 | \$298,777.27 | 0.59% | 0 | \$0.00 | NA 0 \$0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$94,779.17 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$92,965.86 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$583,522.67 | 1.16% | 0 | \$0.00 | NA 0 \$0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$382,054.95 | 0.76% | 0 | \$0.00 | NA 0 \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$95,775.53 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | SCENIC OAKS FUNDING A | 1 | \$102,844.87 | 0.2% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$108,536.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$85,357.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION | 1 | \$91,864.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$95,775.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$94,382.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$107,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$103,044.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$195,373.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$291,917.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$96,760.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,840.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 3 | \$303,552.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$215,799.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$86,272.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$188,677.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$103,044.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,845.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$400,629.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$102,733.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$284,030.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$96,215.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 173 | \$17,033,036.90 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$87,873.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,545.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$177,867.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$280,213.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$102,249.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$293,415.81 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 508 | \$50,283,194.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EU7L7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$274,153.37 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$276,250.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$399,036.74 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$568,029.98 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$213,750.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$339,150.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,051.31 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,300.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$192,600.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,122,000.00 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$179,783.72 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$205,134.44 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$239,711.63 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,503.40 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$284,014.56 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,152.98 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$355,572.25 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$289,260.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | RESIDENTIAL HOME MORTGAGE CORP. A NEW YORK CORPORATION | | | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$243,706.83 | 2.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$495,703.67 | 4.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$221,745.36 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$211,501.15 | 1.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$594,801.23 | 5.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,621,129.73 | 23.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$251,704.14 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$621,907.26 | 5.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 39 | \$11,150,653.75 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140EU7M5 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$155,279.53 | 3.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$165,805.11 | 4.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,837.12 | 4.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 4.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$171,286.53 | 4.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$152,000.00 | 3.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$153,972.39 | 3.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$2,632,241.10 | 67.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$157,323.51 | 4.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 24 | \$3,904,995.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140EV5B9 | CITIZENS BANK, NA | 16 | \$3,828,933.58 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$3,828,933.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140EVA23 | | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | | |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$99,194.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST BANKCENTRE A CORPORATION | 1 | \$106,673.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$90,633.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$100,838.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK, N.A | 1 | \$99,596.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 69 | \$6,633,288.36 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 77 | \$7,450,224.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EVA31 | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$76,650.79 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$37,832.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$55,253.01 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$80,148.86 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$33,338.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCAP LENDING INC., A CORPORATION | 1 | \$73,900.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,499.90 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$64,713.62 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$113,997.72 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | \$25,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$59,250.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$375,495.05 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 19 | \$1,186,480.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3140EVA49 | 1ST PRIORITY MORTGAGE, INC | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$118,480.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$231,920.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$131,418.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,917.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,399.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,434.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$124,460.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,075.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$637,560.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$356,203.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,918.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,971.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III, INC., A NORTH DAKOTA CORPORATION | 1 | \$116,484.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$122,015.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$294,295.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$119,213.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,389.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$138,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$136,402.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$669,025.70 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISH BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$136,390.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$136,408.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$110,306.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY COMPA | 1 | \$148,854.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$131,429.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$135,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,365.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK | 1 | \$115,494.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,067.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REELFOOT BANK S TENNESSEE CORPORATION | 1 | \$119,481.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$128,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$112,502.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$144,373.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$133,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$129,421.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$17,702,976.96 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$113,307.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,913.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$114,294.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,915,463.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVA56 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$255,912.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$246,950.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATI | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$241,868.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$231,018.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$282,798.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,150.03 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,439.84 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$468,961.30 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| JMAC LENDING, INC | 1 | \$622,852.78 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$365,732.83 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$181,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$570,574.97 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$201,651.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONSIDE LENDING | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$193,178.96 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$360,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$478,842.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$362,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BANK OF CANTON A CORPORATION | 1 | \$202,149.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$457,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 85 | \$21,735,310.14 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,527,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAA5 | ACOPIA, LLC A CORPORATION | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,081.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$130,308.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$137,975.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$127,846.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,607.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$248,987.33 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$129,351.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$132,743.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$122,356.18 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,843.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$114,265.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$116,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$138,058.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$131,682.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$135,844.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,433.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$4,330,517.09 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,907,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3140EVAB3 | IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$88,800.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,988.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$108,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,809.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$186,186.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,268.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,869.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$91,886.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$103,737.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,874.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$109,861.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,884.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,343.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$95,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$87,999.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,889.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,504.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$108,226.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,874.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$86,141.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$94,880.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$100,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$95,461.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$104,867.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$109,736.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$106,505.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSOURCE BANK A CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,879.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,886.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$86,910.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,790.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$90,885.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC.,DBA PREMIER NATIONWIDE LENDING | 1 | \$108,308.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,678.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$91,884.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$97,377.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$97,758.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$94,281.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$102,171.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$193,645.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGE BANK | 1 | \$86,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$85,891.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$95,879.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$98,376.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$101,125.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$88,688.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$93,632.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,515.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$88,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$475,392.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 78 | \$7,663,323.43 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,752,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAC1 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORAITON | 1 | \$384,265.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$645,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$222,956.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$414,603.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,231.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$259,490.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$255,867.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,243.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$461,436.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$578,303.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$291,439.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$643,293.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$241,930.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$685,955.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,797.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$315,406.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$401,896.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$362,001.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,272.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$215,947.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,540.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$277,525.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$592,968.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$286,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$382,113.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$226,477.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,268.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$249,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$274,510.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$355,230.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$383,852.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$198,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$227,649.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$332,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$294,405.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$794,390.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$365,655.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$228,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$719,946.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$264,708.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING LLC | 1 | \$251,425.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$274,204.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,313.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$377,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$183,119.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$214,578.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,523.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,474.05 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$621,462.64 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$322,185.63 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$241,930.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$308,361.54 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$199,142.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$290,515.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$355,309.97 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$244,150.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$488,070.10 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$355,780.87 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607354 | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$361,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$413,406.06 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$346,293.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$232,172.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,365.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$229,597.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,304,490.11 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$192,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$208,275.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | | | | |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$313,096.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$227,713.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$288,687.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$175,487.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,187.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE BANK MORTGAE A CORPORATION | 1 | \$210,115.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$291,283.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$342,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$411,743.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$239,091.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USA DIRECT FUNDING | 1 | \$388,007.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 67 | \$18,011,075.62 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$224,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$488,689.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$377,813.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 177 | \$48,531,550.49 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140EVAD9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,114.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$86,131.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$91,224.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$89,801.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,113.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$289,366.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$89,881.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,281.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$98,284.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$214,762.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$182,287.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$175,959.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 3 | \$295,731.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE | 1 | \$94,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$96,772.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$107,839.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$199,237.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORE BANK | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$93,920.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$102,611.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$107,533.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$184,074.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$105,188.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$87,886.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,667.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,608.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$95,876.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,130.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$95,870.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$189,799.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$190,443.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$99,865.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$91,878.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AIZONA LIMITED LIABIL | 1 | \$104,211.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$100,364.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$99,316.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$191,771.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$89,878.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF THE LAKE AREA BANK | 1 | \$92,672.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,357.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$104,858.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,341.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$299,844.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$185,055.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$101,859.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 1 | \$103,089.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$101,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$196,981.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$91,679.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,359.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NOIC INC | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,601.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$97,867.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$190,788.78 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$100,561.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$284,693.54 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,052.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$94,309.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$91,881.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$89,876.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,880.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$91,479.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$103,859.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$299,496.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$86,086.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,605.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$101,762.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$93,620.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KNETUCKY CORPORATION | 1 | \$101,463.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,368.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$102,265.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$103,719.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$94,118.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,253.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$196,469.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$298,993.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$91,745.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 224 | \$22,079,400.77 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$34,361,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAE7 | 1ST PRIORITY MORTGAGE, INC | 4 | \$230,973.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,330.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$109,838.24 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$76,983.88 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$55,045.57 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$74,789.65 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,750.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,888.04 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$213,384.78 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$76,839.13 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$78,943.61 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$77,151.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$81,763.31 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,815.25 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANCFIRST | 2 | \$120,429.69 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$77,887.62 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF NEBRASKA | 1 | \$66,504.04 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,924.69 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$62,295.31 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | BAY BANK, FSB A MARYLAND CORPORATION | | | | | | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,920.44 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$67,902.03 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$54,917.17 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$74,778.65 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$69,495.17 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$160,645.48 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$65,455.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$62,818.16 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$116,130.49 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,888.04 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$312,666.59 | 1.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$83,876.25 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,088.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 2 | \$153,500.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,933.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$47,930.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$129,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 4 | \$213,002.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$75,086.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,784.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$69,220.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$56,666.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$65,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$71,145.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$44,935.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$150,779.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$144,628.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,896.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,495.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$67,400.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,420.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$134,924.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$83,873.48 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$136,596.59 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$277,048.43 | 1.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,008.42 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$74,889.51 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$188,884.64 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$143,207.35 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$106,842.36 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$65,453.43 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$208,771.66 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$308,924.01 | 1.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$80,883.29 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$54,918.97 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,906.34 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$74,792.08 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$75,888.03 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 3 | \$224,268.41 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | | |
| | NOVA FINANCIAL ADN INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$68,401.30 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$75,885.53 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,981.24 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,880.67 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$67,469.47 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$58,815.13 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,788.13 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$149,650.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$101,050.18 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,600.93 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE BANK A STATE CHARTERED-TENNESSEE BANK | 1 | \$66,299.99 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,381.13 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$262,379.25 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$57,415.29 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$53,823.81 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK, N.A | 4 | \$263,113.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$634,295.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$135,648.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$137,592.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,628.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$49,849.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$109,939.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 3 | \$176,935.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$164,599.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$72,343.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$24,963.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$103,737.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$84,250.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$53,922.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,592.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK N.A. A BANKING CORPORATION | 1 | \$83,596.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION NA, A BANKING CORPORATION | 1 | \$39,330.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$58,417.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 139 | \$9,610,584.11 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$65,925.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$30,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATOIN | 1 | \$68,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$111,910.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$357,709.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$24,762,444.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAF4 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,741.14 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,410.86 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$349,464.59 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$328,955.92 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$531,944.08 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$412,300.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$363,750.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,127,865.83 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,719,432.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAG2 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$61,055.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$44,145.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$31,460.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$84,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$73,409.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$52,185.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$33,559.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$122,350.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$63,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$118,650.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$41,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$50,336.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,394.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,832.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$90,877.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$76,625.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$96,591.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$48,137.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$154,008.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$53,133.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$104,111.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FEMBI MORTGAGE A CORPORATION | | | | | | | | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$126,710.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$83,100.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$80,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$66,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$53,932.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$69,114.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$83,894.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$72,169.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$72,209.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$38,902.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$33,557.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,336.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK A MARYLAND BANK | 1 | \$82,895.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 8 | \$466,860.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$74,905.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$76,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,661.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSOURCE BANK, A CORPORATION | 1 | \$81,647.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$57,777.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$158,200.71 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$81,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$66,316.46 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 1 | \$83,064.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$51,934.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$61,922.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$59,924.51 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$63,919.48 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$137,830.61 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,895.48 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$116,631.74 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$71,312.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$59,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$128,641.12 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$78,655.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$79,402.25 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$84,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK, N.A | 1 | \$59,848.72 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$44,943.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$44,943.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$44,869.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$62,321.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,899.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$69,917.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$80,909.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$122,234.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$67,415.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$159,211.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$9,612,085.86 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,898.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$135,029.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$67,418.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$84,650.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$16,167,521.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAH0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$486,886.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$269,652.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$279,764.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$410,924.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$358,258.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,265.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$239,098.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$551,506.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. S CALIFORNIA CORPORATION | 1 | \$385,902.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,824,229.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$846,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$245,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$644,463.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$206,895.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$243,699.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$311,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,018,994.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$329,575.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$433,275.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL | 1 | \$212,940.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 00816186 | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$614,208.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$355,751.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,773.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$203,743.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$766,015.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,196,492.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$359,547.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$284,649.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,687.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAE GROUP, A CORPO | 1 | \$269,668.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$822,069.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$484,607.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$255,685.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$418,739.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$184,024.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$293,888.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$239,691.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$579,217.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$314,603.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$483,598.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$543,716.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,410,901.07 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$219,716.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$222,912.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$282,667.98 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$259,607.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,348,535.03 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$201,340.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$448,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$272,656.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$356,550.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$808,229.07 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$211,465.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$245,690.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOUSING FINANCIAL CORPORATION | 1 | \$503,395.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$597,729.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$201,246.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$217,226.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$334,174.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$411,481.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$365,778.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$413,081.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$655,445.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$280,904.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,196.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$414,107.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$297,647.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,696.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$554,732.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$777,487.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$377,513.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$859,796.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$212,725.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON | 1 | \$262,216.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$215,721.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$339,562.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$279,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$343,253.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$205,255.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$287,300.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$576,938.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$259,585.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION ANA ARIZONA CORPORAT | 1 | \$332,571.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$218,337.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$208,924.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$2,205,046.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$513,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$283,557.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$348,550.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 5 | \$1,378,370.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$235,196.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE INC | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$659,178.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$371,521.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,463.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$344,149.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$332,513.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$233,698.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$208,620.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$279,567.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$594,925.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$294,021.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$274,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$216,733.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$352,545.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$708,902.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$299,226.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,051.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$220,965.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$245,340.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,954.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$741,066.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|-------------|
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$203,749.17 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$605,234.34 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$317,590.67 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$2,510,724.95 | 2.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,463.23 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$761,554.90 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$267,588.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRASUNITED FINANCIAL SERVICES, IN, A CALIFORNIA CORPORATION | 1 | \$224,615.07 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,463.22 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$247,680.76 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$497,678.19 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$363,103.04 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$473,066.64 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$680,505.01 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$561,853.15 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,226.46 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$40,729,681.34 | 37.71% | 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$207,920.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 2 | \$839,829.60 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | AND TRUST C | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$187,208.91 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 354 | \$107,998,475.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140EVAJ6 | | AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY | 1 | \$172,777.31 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,779.88 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$160,597.69 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$159,714.15 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,301.85 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$161,990.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CONGRESSIONAL BANK | 1 | \$168,492.45 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$163,788.89 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$149,868.50 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FEMBI MORTGAGE A CORPORATION | 1 | \$151,904.21 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | \$157,625.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$154,230.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,297.26 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$324,687.00 | 1.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$153,552.09 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$158,240.78 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,807.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$151,804.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$152,604.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$160,812.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$166,040.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$153,552.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,892.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$169,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$164,787.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,700.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,687.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,592.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$155,606.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,301.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$151,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$174,375.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$174,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$154,600.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$171,284.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$157,301.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,548.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$170,779.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,489.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,235.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$165,391.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$12,464,796.25 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,703.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,888,920.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAK3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$110,451.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,822.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$147,051.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$271,127.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,086.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$118,244.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,803.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$144,608.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$359,522.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$119,542.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$269,434.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,103.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$143,806.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$611,293.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$142,324.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,840.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$136,320.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$123,506.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$123,366.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$133,827.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$228,067.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$127,328.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$134,822.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$122,285.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$239,577.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,679.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$129,429.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,804.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$147,336.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,492.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,037.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$125,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$137,090.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$256,190.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$117,844.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$375,449.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$139,811.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$121,602.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPATON A CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$110,065.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$250,681.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$117,969.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$137,814.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$247,722.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$115,843.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$115,843.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,312.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$132,641.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$143,806.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$137,473.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$119,545.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$243,693.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$279,315.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$112,351.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$124,831.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$135,703.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$112,348.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$116,696.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$122,238.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$240,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$283,322.22 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$286,429.73 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$114,345.76 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$149,436.76 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$251,811.42 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN | 1 | \$111,949.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,324.21 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$121,835.66 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,915.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$147,056.10 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,328.25 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,359.33 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,104.22 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$122,442.18 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,804.69 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,339.03 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$294,651.64 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$127,683.02 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$122,249.50 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,941.79 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,722.33 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$251,440.47 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$269,894.12 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,730.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$138,976.75 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$125,637.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,425.43 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$134,033.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$381,267.48 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$113,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 6 | \$774,578.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP | 1 | \$125,756.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$139,320.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$114,608.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$234,771.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$260,356.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,818.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$120,837.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$128,826.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,583.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$118,184.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$242,326.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$135,703.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$130,324.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$128,689.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$128,530.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,320.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 10 | \$1,306,099.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$129,836.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$284,221.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,905.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 269 | \$34,849,046.07 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$126,919.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$291,594.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$137,514.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION | 1 | \$134,134.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$61,314,546.11 | 100% | 0 | \$0.00 | | | 0 |
| 3140EVAL1 | BANK OF ENGLAND A CORPORATION | 1 | \$305,674.26 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW YORK CORPO | 1 | \$194,338.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$212,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$12,179,636.13 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,891,648.96 | 100% | 0 | \$0.00 | | | 0 |
| 3140EVAM9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$45,737.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 A CORPORATION | 1 | \$35,163.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$73,969.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ESSEX MORTGAGE, A CALIFORNIA CORPOR | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,644.50 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$68,213.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$72,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$67,715.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,717.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$112,860.27 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,830.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$107,542.92 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$44,313.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$158,049.87 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$73,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$72,732.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$49,788.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$61,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$82,644.28 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,722.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$65,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$55,760.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$78,466.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$100,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 230 | \$15,282,265.86 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$17,672,287.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAN7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$164,315.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$168,348.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$324,463.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$161,985.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,201.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,339.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,534.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$163,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$152,837.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,070.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATON | 1 | \$156,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$173,263.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,488.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$174,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$153,952.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$158,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,280.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,126.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$345,777.30 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,322.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$312,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$21,803,109.38 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,654,724.07 | 100% | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | |
| 3140EVAP2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$485,205.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$286,743.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,242,790.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$643,259.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$268,834.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$474,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$491,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$233,974.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$639,189.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,843.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$338,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$246,907.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$394,289.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$298,678.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$891,019.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC SERVICES, LLC DBA UNITED | 1 | \$293,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,771.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$263,583.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$276,787.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$700,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$179,222.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKPLUS A CORPORATION | 2 | \$761,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,995.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$681,016.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$655,114.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$299,176.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$267,704.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$258,854.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$589,202.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$303,948.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$396,711.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$879,078.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,067.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$605,413.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$358,413.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,307.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 22 | \$5,668,659.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$955,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$524,351.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 2 | \$577,834.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$196,140.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$387,088.75 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$199,616.63 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,696.80 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | CWM PARTNERS, LP DBA CITWYWIDE MORTGAGE ISAOA ATIMA A LIMITE | 1 | \$177,954.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,325,597.66 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$480,482.06 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$390,671.15 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,647,493.77 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST BANK | 1 | \$398,272.65 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,061.22 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$185,180.52 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION | 1 | \$203,119.06 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$595,088.54 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$585,150.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE A FLORI | 1 | \$355,427.12 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$188,772.98 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$605,512.02 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,395,146.08 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$540,607.64 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$536,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$537,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$250,889.73 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$318,300.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$259,662.40 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$453,253.98 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$368,386.09 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPROSE INC A SOUTH CAROLINA CORPORAT | 1 | \$404,800.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$191,162.51 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------------|
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,740,652.40 | 0.53% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPRATI | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$276,389.13 | 0.08% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING , A MISSOURI CORPORA | 1 | \$252,571.03 | 0.08% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING ,A MISSOURI CORPORA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$1,959,080.03 | 0.59% | 0 | \$0.00 | NA 0 \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$183,757.30 | 0.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$199,136.33 | 0.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | LEADER BANK NA | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$469,961.73 | 0.14% | 0 | \$0.00 | NA 0 \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$333,553.35 | 0.1% | 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$355,242.79 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$539,612.05 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$226,199.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCMPANY | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$978,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$622,246.36 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$518,909.52 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$265,823.65 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$358,429.71 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$992,835.09 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLCMIDWEST EQUITY MORTGAGE, LLC AN | 1 | \$244,550.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$191,651.88 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$438,848.77 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$440,219.81 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$231,873.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NFC MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$749,700.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,252.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$203,255.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$430,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$882,524.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,655.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$226,855.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$270,320.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$468,945.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$415,181.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$306,656.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,028.37 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$372,383.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$527,179.95 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$203,900.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEGASUS BANK | 1 | \$301,266.80 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$246,918.24 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$385,312.87 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$564,244.15 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$461,849.24 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$232,546.04 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$244,916.17 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$717,973.32 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$381,346.07 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,331,982.92 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,959.27 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$250,900.79 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | PROSPERITY BANK | 1 | \$223,920.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, N.A | 1 | \$465,500.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$484,854.36 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$302,773.54 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|-------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$703,942.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$179,250.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$410,166.59 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$191,800.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY BANK | 1 | \$295,313.20 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$272,804.83 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$212,658.92 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,824.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$718,890.68 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$189,162.89 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$273,800.46 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$3,570,699.33 | 1.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$288,285.42 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$563,869.95 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$198,252.95 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$833,856.12 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,127.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$369,867.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,022,273.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$832,476.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$804,717.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$508,183.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,590.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$410,184.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$181,750.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$175,630.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC | 1 | \$397,276.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,312,791.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$224,008.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$545,644.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$454,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,212,035.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$225,264.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$590,831.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 828 | \$222,341,521.46 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,739.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$385,294.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$661,199.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,682.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$358,429.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$207,200.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,213 | \$330,762,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAQ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$102,555.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$89,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$104,551.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,581.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$97,431.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$95,330.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,615.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPRORATION | 1 | \$91,739.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$91,311.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$99,572.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$92,104.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$84,683.33 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,864.90 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$95,597.80 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,350.34 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMETOWN LENDERS LLC AN ALBAMA LIMITED LIABILITY COMPANY | 1 | \$101,563.93 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$96,100.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$95,216.20 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$198,775.91 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,269.49 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$94,239.47 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$87,129.69 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 275 | \$27,221,636.17 | 88.43% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 311 | \$30,783,086.66 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140EVAR8 | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,364.90 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$127,928.33 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,713.18 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE OZARKS | 1 | \$126,218.98 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,422.85 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$277,997.42 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$646,454.25 | 1.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$115,600.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$367,493.59 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,358.73 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,675.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$263,410.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$418,312.29 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$116,499.81 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$129,643.37 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | | | | | | | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$122,474.17 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$127,452.79 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$118,982.80 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,122.89 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JFK FINANCIAL INC | 1 | \$126,971.22 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$138,007.47 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDNG A MISSOURI CORPORATION | 1 | \$115,404.52 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$278,007.49 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$262,289.41 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$248,189.58 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,521.19 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$115,931.80 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$264,480.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | | | | | | | |
| | SUMMIT FUNDING, INC | 4 | \$496,010.29 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$129,942.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 388 | \$50,202,200.19 | 85.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$58,779,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140EVA56 | 1ST PRIORITY MORTGAGE, INC | 1 | \$189,760.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$539,556.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$466,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$208,097.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 2 | \$487,206.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$519,427.18 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$237,924.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$586,444.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$561,726.09 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAROLINA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$334,549.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,626.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$853,333.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$603,653.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$368,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$657,258.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$258,854.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$215,057.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$951,135.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$240,322.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$376,334.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, | 1 | \$176,235.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----------|
| | A LIMIT | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,255.30 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JLB CORPORATION | 1 | \$184,050.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$577,069.40 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KISH BANK | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$394,272.68 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$734,480.68 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$305,212.85 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$193,162.23 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$409,985.68 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,982.26 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$666,772.65 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,040.37 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$246,918.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$582,422.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$225,999.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$424,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$509,709.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$702,592.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,087,878.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$414,059.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$186,052.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$726,805.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED | 1 | \$253,876.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$572,278.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$384,299.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$516,769.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$519,492.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 246 | \$66,696,121.70 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$100,190,845.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAT4 | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$160,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,888.90 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$158,683.85 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,933,799.49 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,405,372.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVAU1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$285,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$238,983.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$244,958.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,598.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$286,781.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL BANK, N.A. A NATIONAL BANK | 2 | \$475,821.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,808.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$516,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,248.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,141.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$416,990.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$282,312.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,899.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$365,872.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$273,836.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$413,500.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$593,259.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATIOON | 1 | \$240,986.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$235,959.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$199,950.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$293,751.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$256,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,039.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$596,007.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$276,279.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$470,819.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$290,776.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$205,377.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$35,670,936.59 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$415,252.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,385,750.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAV9 | 1ST PRIORITY MORTGAGE, INC | 2 | \$316,619.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$169,243.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,835.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,753.99 | 0.45% | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$152,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,750.00 | 0.42% | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,800.00 | 0.43% | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$151,141.16 | 0.39% | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,343.61 | 0.4% | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$160,000.00 | 0.42% | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$174,167.84 | 0.45% | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,309.06 | 0.42% | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$329,350.00 | 0.86% | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$478,267.20 | 1.25% | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,061.26 | 0.45% | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$174,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,800.00 | 0.41% | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$156,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$155,333.08 | 0.41% | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,831.43 | 0.44% | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$161,279.09 | 0.42% | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.42% | \$0.00 | NA | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$159,163.63 | 0.42% | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,354.45 | 0.39% | \$0.00 | NA | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$153,812.48 | 0.4% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$169,967.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$150,925.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$174,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC .A DELAWARE CORPORATION | 1 | \$166,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$164,768.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$153,232.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$164,287.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$156,919.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$172,260.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$156,826.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$305,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 2 | \$349,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK,A CORPORATION | 1 | \$173,539.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIED LIABILITY C | 1 | \$159,846.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$153,636.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$174,244.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$170,239.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$160,650.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,812.99 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$500,574.15 | 1.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,846.01 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE INC | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,295.07 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,395.92 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, N.A | 1 | \$174,221.24 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$170,400.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$160,500.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$334,914.63 | 0.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,319.54 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST BANK | 2 | \$330,000.00 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$167,300.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,500.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE ARLINGTON BANK | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$158,491.56 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$168,750.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$174,221.24 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$167,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | | | | | | | |
| | WALLICK AND VOLK, INC | 2 | \$317,670.40 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 145 | \$23,438,734.74 | 61.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$174,228.98 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 236 | \$38,296,160.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EVAW7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$86,520.95 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,598.39 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$86,616.69 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$104,587.58 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$100,001.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,563.80 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$89,603.48 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$106,500.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$96,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,560.83 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$105,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE LIMITED LIAB | 1 | \$95,581.26 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$95,577.04 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$90,607.03 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$108,519.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,222.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$109,515.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$102,550.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$105,331.09 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$305,325.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$184,607.43 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$90,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$88,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,367,031.25 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,790,620.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAX5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,365.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$132,459.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$121,006.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$142,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,013.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$126,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOIC, INC. DBA VICTORY MORTGAGE AN OHIO | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$147,823.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$112,042.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$112,038.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$8,543,919.81 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,317,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVAY3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$42,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$79,930.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$204,722.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$50,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$54,783.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$59,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$75,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$63,217.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$37,346.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$72,700.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$79,671.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$34,261.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$64,555.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$63,488.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$57,633.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$44,822.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$34,860.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$42,627.85 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$119,120.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$66,727.74 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$83,253.29 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$77,444.35 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$79,125.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$49,796.82 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION A CORPORATION | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$42,337.09 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$42,578.05 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$78,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$49,006.13 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 291 | \$16,951,746.05 | 88.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$64,746.50 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 326 | \$19,052,441.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140EVAZO | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$219,115.12 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$246,006.52 | 2.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$188,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$182,776.94 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$194,215.67 | 1.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$224,095.01 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$349,104.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$355,379.54 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$197,627.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$236,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$197,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$8,640,311.65 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$185,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,414,832.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVL21 | FREEDOM MORTGAGE CORPORATION | 1 | \$192,058.70 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$119,830.92 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$48,531.52 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$525,068.45 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$203,437.79 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,088,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EVL39 | CALIBER HOME LOANS INC | 1 | \$67,822.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,038.03 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$169,650.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$376,155.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$108,981.30 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$228,123.66 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISH BANK | 1 | \$127,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$63,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 7 | \$903,673.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$92,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$164,851.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$225,525.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,383.04 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$162,764.86 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$157,250.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 25 | \$3,332,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVL47 | AMERISERV FINANCIAL | 1 | \$118,175.67 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$121,232.60 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSTOMERS BANK | 1 | \$121,250.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$99,847.10 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$92,031.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$98,707.18 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK | 1 | \$77,500.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 1 | \$96,030.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 1 | \$122,987.27 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$170,950.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NBT BANK NA | 1 | \$144,832.55 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$145,316.94 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$220,839.06 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$188,972.06 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YORK TRADITIONS BANK | 2 | \$235,571.98 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,054,243.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVL54 | CALIBER HOME LOANS INC | 1 | \$199,718.20 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$147,270.88 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESALE MORTGAGE, LLC | 1 | \$174,298.12 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$175,570.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$151,044.97 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$154,715.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,002,617.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EVLZ8 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$70,300.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 3 | \$500,658.30 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$159,839.24 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC | 2 | \$316,622.30 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,047,419.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EW2A2 | AAXY, LLC | 3 | \$1,047,325.39 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS TRUST CO NA | 1 | \$289,431.90 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK, N.A | 3 | \$835,300.87 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$359,377.47 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$2,531,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EW2B0 | AMERICAN KEN INC | 1 | \$482,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$304,638.30 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$134,399.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,727.29 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$2,726,732.87 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$179,222.70 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$264,318.51 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$249,883.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$193,045.10 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$541,444.36 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$278,753.99 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$563,602.69 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$385,277.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$186,706.48 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,904,752.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EW2C8 | CITIBANK,N.A | 12 | \$943,818.39 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$116,151.09 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,059,969.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EW2D6 | AAXY, LLC | 2 | \$559,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$153,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,175,343.73 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 51 | \$14,306,655.95 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$440,700.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$999,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,114,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$375,433.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$475,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$815,810.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$215,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,749,590.21 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS INC | 1 | \$384,157.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$262,104.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$284,589.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$218,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,965,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EW2E4 | AAXY, LLC | 3 | \$878,006.24 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$281,230.29 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,849,659.73 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$531,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,719,896.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB20 | ALCOVA MORTGAGE, LLC | 1 | \$70,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$74,792.99 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, ADIVISION OF | 1 | \$75,023.31 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A | 1 | \$59,834.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGGE GROUP LLC | 1 | \$69,568.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$69,905.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$41,844.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$50,304.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$48,685.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP,LLC | 1 | \$67,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$73,285.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$44,938.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 2 | \$145,127.87 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 1 | \$61,520.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$70,205.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$80,144.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$2,493,649.96 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$77,500.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,694.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | US EMPLOYES OC FEDERAL CREDIT UNION | 1 | \$84,885.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,835,412.15 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWB38 | ARIZONA CENTRAL CREDIT UNION | 1 | \$118,678.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$238,331.34 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$115,854.06 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,347.91 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$119,838.36 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$113,603.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$120,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$112,844.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$235,137.75 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$112,351.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST, AS SUCCESSOR | 1 | \$112,351.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$116,639.08 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,782,744.46 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, INC | 1 | \$116,645.92 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,530,968.20 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWB46 | EVERETT FINANCIAL INC | 1 | \$107,860.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$96,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D.B.A SUPREM | 1 | \$90,633.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$87,881.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK, A CORPORATION | 1 | \$109,703.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 2 | \$187,881.57 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$98,123.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST , A STSTE CHART | 1 | \$86,810.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,203,834.31 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$99,865.29 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,257,893.97 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWB53 | ARMSTRONG BANK | 1 | \$119,811.15 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$112,825.61 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOODMORTGAGE.COM | 1 | \$114,120.12 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESSTONE BANK | 1 | \$110,825.31 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,012.41 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,112,522.91 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,689,117.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB61 | BRAND MORTGAGE GROUP, LLC | 1 | \$155,111.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$173,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, LLC | 1 | \$150,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORP | 1 | \$169,754.62 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST .N.A | 1 | \$166,155.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$159,779.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, NA | 1 | \$169,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,550.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,290.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$155,254.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$169,675.18 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$3,349,487.16 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$164,777.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$174,400.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$174,564.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,822,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB79 | AMERICA'S CHOICE HOME LOANS LP A LL | 1 | \$319,559.12 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$441,040.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$346,022.62 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING LLC | 1 | \$301,583.92 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$407,450.42 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$374,721.27 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$360,953.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$384,750.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$754,923.15 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$251,387.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$288,574.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$184,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$411,195.36 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,030,460.32 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$223,676.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$289,332.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$405,440.64 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$331,200.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$463,360.73 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$539,755.33 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,075,800.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB87 | ALCOVA MORTGAGE, LLC | 1 | \$135,836.59 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,308.05 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$127,835.23 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$149,806.92 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$144,559.38 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$146,057.41 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$132,820.85 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPRE | 1 | \$149,053.46 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$125,965.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PR | 1 | \$147,800.64 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$137,826.38 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$140,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,948,105.05 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$128,278.97 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,756,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB95 | AVEX FUNDING CORPORATION | 2 | \$696,096.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$416,329.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$820,677.84 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 2 | \$738,809.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$490,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$364,412.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$190,942.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | CONGRESSIONAL BANK | 2 | \$762,771.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$410,538.60 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$338,255.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$369,235.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP | 2 | \$571,376.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE | 1 | \$349,437.04 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$677,963.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE,INC | 1 | \$390,091.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$415,914.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAND VALLEY BANK | 1 | \$166,931.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$412,335.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$354,229.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MALVERN NATIONAL BANK | 1 | \$351,433.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$312,388.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 3 | \$1,141,226.41 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUSA FINANCIAL DBA MORTGAGES USA | 1 | \$387,488.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK OF WISCONSIN | 1 | \$179,630.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SANDY SPRING BANK | 1 | \$254,589.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 42 | \$12,936,968.48 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$416,229.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE LINK,INC | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$318,686.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$317,089.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$415,830.08 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$26,525,408.60 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140EWBT1 | 1ST BANK, DIVISION OF CLACIER BANK | 1 | \$298,789.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AB&T NATIONAL BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACNB BANK | 1 | \$261,586.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,249,276.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A | 1 | \$203,678.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$584,079.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION A COR | 1 | \$302,822.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$474,330.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK | 1 | \$279,808.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$366,534.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$526,258.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$407,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 3 | \$1,224,332.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$293,534.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 2 | \$832,701.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$861,701.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,144,777.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$234,438.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 6 | \$2,071,707.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$759,814.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$781,767.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$287,556.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$392,241.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 2 | \$520,549.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$399,384.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$176,727.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$922,795.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$341,972.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNI | 1 | \$206,674.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 17 | \$6,090,164.29 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 2 | \$700,468.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKIN | 3 | \$1,210,342.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$786,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 2 | \$548,807.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$415,944.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 1 | \$326,019.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$311,519.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$1,099,041.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CLARKSVILLE MORTGAGE CORP | 1 | \$269,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$407,855.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$199,692.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$197,688.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$221,950.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$299,533.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 4 | \$1,095,260.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,313.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 3 | \$961,476.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$358,746.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$532,919.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$253,109.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, A MARYLAND | 1 | \$341,273.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$395,876.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$367,295.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 5 | \$1,828,536.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$291,540.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 3 | \$1,129,623.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$401,866.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$634,843.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 2 | \$726,512.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$359,433.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$396,974.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$270,323.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 6 | \$1,598,938.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 2 | \$784,962.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DBA PRINCETON CAPITAL | 1 | \$502,506.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$402,379.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & F | 1 | \$392,381.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTITES CORP DBA HOME | 1 | \$345,966.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK | 2 | \$471,771.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$349,449.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$303,531.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$391,183.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 2 | \$664,153.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,584.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,532,296.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$436,246.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$319,496.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$295,534.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$367,419.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$738,136.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,342.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$174,730.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$287,092.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTER | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$765,892.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY BANK | 2 | \$383,829.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$361,442.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$753,252.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$734,866.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORP | 1 | \$510,156.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$415,609.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$558,419.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,376.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|-------------|
| | INTERCOASTAL MORGAGE COMPANY | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$374,409.83 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$299,538.10 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$279,559.34 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$459,366.25 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$551,239.49 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEGACY NATIONAL BANK | 2 | \$494,627.11 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$274,567.21 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN CAPITAL ADVISERS, LLC | 1 | \$299,538.10 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$384,394.10 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 5 | \$1,601,285.25 | 0.81% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$274,068.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | MALVERN NATIONAL BANK, A CORPORATIO | 1 | \$240,621.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$375,408.26 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$317,760.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWESTONE BANK | 1 | \$304,519.99 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK | 1 | \$314,515.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$561,944.55 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$599,154.60 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 6 | \$2,124,150.99 | 1.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CROP | 1 | \$356,450.34 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$175,729.02 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 2 | \$614,012.38 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$408,170.58 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$234,829.85 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | OCONEE STATE BANK | 1 | \$295,554.18 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | ONE BANK AND TRUST | 1 | \$305,518.42 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | OVM FINANCIAL INC | 1 | \$339,226.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$810,722.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, A CHARTERED | 1 | \$416,342.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,175,825.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$373,843.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$404,083.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB | 1 | \$250,848.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$847,509.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$599,833.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK,MARYLAND CORPORAT | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 3 | \$1,119,296.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$728,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$190,206.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$742,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$376,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$254,108.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$755,822.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$423,932.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST,A STATE CHARTER | 1 | \$374,409.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK&TRUSR,A STATE CHARTERED | 1 | \$410,493.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 7 | \$1,981,718.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 300 | \$85,257,065.94 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$499,712.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CALIFORNIA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$662,455.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE LINK INC, A MARYLAND C | 1 | \$380,899.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$856,928.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$771,783.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$399,583.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$1,036,392.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$815,728.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$401,880.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCIAL INC | 1 | \$349,449.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$180,234.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$197,295.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,819,531.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,172,359.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$285,509.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$283,612.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$1,084,845.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$403,364.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED INVESTORS MORTGAGE GROUP, IN | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$353,442.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$237,633.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$624,482.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$309,511.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$415,844.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$771,432.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$1,051,467.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$379,401.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$197,214,976.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWBU8 | ALPINE BANK | 1 | \$63,903.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAYS | 1 | \$78,284.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$51,873.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$76,739.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$82,593.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$72,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$79,782.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$81,379.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$73,006.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$78,626.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$77,401.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$63,823.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,889.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD WATER BANK | 1 | \$67,688.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$62,905.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$60,414.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CH | 1 | \$69,896.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$42,337.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$59,822.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$64,816.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANACIAL LLC | 1 | \$69,901.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$62,907.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$159,381.81 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$63,909.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$76,308.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$76,884.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$79,088.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,889.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 79 | \$5,147,174.83 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$157,089.51 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK | 1 | \$72,393.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$66,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$136,887.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,758,202.77 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWBV6 | ACNB BANK | 1 | \$109,834.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$109,269.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$106,092.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$107,189.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONACENTRAL CREDIT UNION | 1 | \$102,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$85,252.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$87,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIC BANK, APENNSYLVANIA BANKING | 1 | \$99,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$103,057.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$99,723.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST | 1 | \$108,479.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$93,246.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$102,255.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$85,590.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$88,971.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$93,767.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$104,702.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$87,867.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$107,847.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$94,263.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$88,874.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$102,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$104,342.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$181,728.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$93,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$96,208.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$109,848.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$85,670.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,873.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$418,408.09 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$98,726.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$5,218,815.77 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$87,878.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$99,859.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$93,459.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$95,867.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,644,875.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWB4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,619.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$135,259.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$135,808.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$132,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,217.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROJP LLC | 1 | \$137,633.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$285,491.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$149,186.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$129,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$146,492.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$138,405.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$278,394.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 6 | \$825,082.37 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$137,560.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1 | \$149,357.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$132,808.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$136,798.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A | 1 | \$129,820.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK & TRUST | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$133,802.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$138,994.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$147,292.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$135,104.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,598.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$143,801.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$7,659,815.21 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$130,994.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,341,756.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWBX2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$349,495.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$384,944.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$178,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS,INC | 1 | \$623,159.46 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$339,509.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$732,966.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,849.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$367,969.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$283,608.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$594,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$304,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$370,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$343,786.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$407,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$210,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$375,377.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$387,453.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$285,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$729,944.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$395,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$263,328.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$304,525.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HERITAGE OAKS BANK | 1 | \$643,189.76 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | \$292,577.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$319,778.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$191,735.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB | 1 | \$224,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARIDIAN BANK | 1 | \$405,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$399,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$216,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$552,458.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$329,954.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$315,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$401,419.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$277,708.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$227,551.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$398,437.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$209,717.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$224,675.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$416,425.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 41 | \$11,780,413.33 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$190,686.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$192,328.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$283,109.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$400,670.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$391,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$433,686.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$483,162.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORPORATION | 1 | \$624,694.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$29,631,621.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWBY0 | BANK OF NORTH CAROLINA | 1 | \$114,621.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$124,823.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$114,830.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$235,655.97 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREM | 1 | \$123,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$120,629.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | FIRST MIDWEST BANK | 1 | \$112,833.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK | 2 | \$238,587.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$112,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$115,829.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$122,826.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCONEE STATE BANK | 1 | \$116,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL, INC | 1 | \$118,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$122,122.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$120,326.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$122,626.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,131.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 44 | \$5,183,062.73 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$119,826.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$119,830.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$7,784,966.78 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EWBZ7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION, A STAT | 1 | \$125,112.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$139,704.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | \$137,234.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$131,712.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$125,206.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$142,275.74 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK SOUTHWEST | 1 | \$127,802.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$129,901.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORP | 1 | \$129,795.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$149,769.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCONEE SATE BANK | 1 | \$146,973.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$142,280.60 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | \$260,180.15 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$140,034.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 42 | \$5,871,915.45 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$147,722.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE LINK, INC | 1 | \$132,795.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,873.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,599,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCA1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$207,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$297,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,720.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$812,357.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$416,342.59 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,064,925.17 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$215,325.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$252,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$664,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$182,519.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$303,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$367,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$8,242,690.12 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$299,132.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK,INC | 1 | \$390,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$322,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$297,030.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$397,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS,INC DBA BACK BAY FUNDIN | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$216,416.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,682,061.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCB9 | SUNTRUST MORTGAGE, INC | 17 | \$1,713,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,713,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCC7 | CENTRAL MINNESOTA CREDIT UNION A CO | 1 | \$64,021.86 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,892.22 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,004,901.83 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,138,815.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCD5 | AMERIFIRST FINANCIAL, INC | 1 | \$78,200.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$63,750.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$987,328.76 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,129,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCE3 | COMMUNITY MORTGAGE GROUP | | 1 | \$115,605.50 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | | 1 | \$115,108.35 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | | 1 | \$93,998.13 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | | 1 | \$90,758.79 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 7 | \$705,130.16 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,120,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCF0 | ARIZONA CENTRAL CREDIT UNION | | 1 | \$142,807.37 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK A DIVISION OF | | 1 | \$133,431.91 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | | 1 | \$150,925.99 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$169,775.72 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME | | 1 | \$154,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | | 1 | \$166,559.36 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | | 1 | \$157,622.78 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | | 1 | \$169,875.60 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 9 | \$1,456,727.94 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | | 1 | \$131,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,832,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCG8 | BRAZOS NATIONAL BANK | | 1 | \$316,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$275,644.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | | 1 | \$223,472.91 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | | 1 | \$285,631.85 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO | | 1 | \$268,863.51 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | | 1 | \$373,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 11 | \$3,249,706.78 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | | 1 | \$274,646.02 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,267,365.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWCH6 | COAST 2 COAST FUNDING GROUP,INC | | 2 | \$735,052.60 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST TO COAST FUNDING GROUP INC | | 1 | \$195,747.71 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | | 1 | \$284,281.46 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$182,165.21 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | SOUTHPOINT BANK, AN ALABAMA STATE C | | | | | | | |
| | | SUNTRUST MORTGAGE, INC | 3 | \$578,850.00 | 29.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,976,096.98 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3140EW CJ2 | | ALCOVA MORTGAGE, LLC | 2 | \$175,207.76 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$106,131.75 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$51,606.17 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$107,864.12 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$59,926.23 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$104,300.92 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | SANDY SPRING BANK | 1 | \$35,954.71 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 14 | \$1,066,818.01 | 62.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,707,809.67 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3140EW CK9 | | ACNB BANK | 2 | \$197,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$103,841.14 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$105,504.10 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYSIDE BANK | 1 | \$102,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$93,589.98 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK & TRUST CO | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$109,200.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | LONCOLN SAVINGS BANK | 1 | \$93,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIDIAN BANK | 1 | \$91,598.70 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDWESTSTONE BANK | 1 | \$105,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | MUSA FINANCIAL LLC | 1 | \$94,096.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | | OCONEE STATE BANK | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$97,367.88 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPERITY BANK | 1 | \$95,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | REPUBLIC BANK & TRUST | 1 | \$105,532.98 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 70 | \$6,775,319.30 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS LOAN STAR, INC | 2 | \$212,067.98 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$103,546.36 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$99,563.81 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$8,975,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGJ8 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,046,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGK5 | | NAVY FEDERAL CREDIT UNION | 33 | \$4,559,387.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,559,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGL3 | | NAVY FEDERAL CREDIT UNION | 21 | \$1,451,211.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,451,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGM1 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,015,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,015,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGN9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,038,662.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,662.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGP4 | | NAVY FEDERAL CREDIT UNION | 50 | \$12,013,381.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,013,381.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGQ2 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,476,225.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,476,225.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGR0 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,093,565.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,093,565.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWGS8 | | NAVY FEDERAL CREDIT UNION | 15 | \$4,504,341.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,504,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWJ22 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,471,649.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,649.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWJ30 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,857,850.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,857,850.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWJ48 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,016,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWJ55 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,055,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,055,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWJ63 | | | 17 | \$1,111,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 17 | \$1,111,294.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJ71 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,706,435.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,706,435.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJ89 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,067,221.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,067,221.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJ97 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,293,383.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,293,383.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJX4 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$3,267,205.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,267,205.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJY2 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$3,927,643.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,927,643.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWJZ9 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,006,106.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,106.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWKB0 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,663,758.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,663,758.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWKC8 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,089,727.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,727.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWKD6 | | REGIONS BANK DBA REGIONS MORTGAGE | 176 | \$46,716,035.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$46,716,035.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWKE4 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,013,925.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,013,925.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EWKF1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,051,501.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,501.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 3140EWKG9 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,470,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,470,118.70 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWLD5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$15,763,127.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,763,127.59 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWLE3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,549,739.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,549,739.90 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWLF0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,347,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,347,150.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWLG8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,006,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,006,162.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWLH6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,492,596.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,492,596.29 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWNG6 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,020,238.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,020,238.12 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWP25 | HSBC BANK USA, N.A | 1 | \$199,730.60 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$395,448.84 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,100.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$199,638.32 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,318.77 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$772,902.54 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$194,470.40 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$185,739.10 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,324,348.57 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EWP33 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$201,630.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$973,257.68 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGGE CORPORATION, A GEORGIA CORPORATION | 1 | \$325,276.09 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,090,642.88 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,030,659.04 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,641.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,051,600.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$352,407.10 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,868.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$267,387.67 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$249,306.72 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,874,678.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWP41 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,886.12 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$627,557.87 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,146,903.08 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$846,450.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$415,500.95 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$398,875.35 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,009,265.50 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$407,310.83 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,565.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$240,095.25 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,206,341.28 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,653,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWP58 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,382,159.07 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$190,117.25 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$251,620.45 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$454,602.23 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$400,500.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$341,762.16 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,020,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EWP66 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$266,757.81 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$390,945.06 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$119,833.48 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$253,473.34 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$277,107.05 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$263,292.12 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVATION CREDIT UNION | 1 | \$119,827.10 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,121.86 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,409.15 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$528,155.78 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,727,922.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EWPG4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$358,381.96 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,634.13 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$164,738.99 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$248,868.30 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,131.21 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$269,682.42 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,194.93 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,409.23 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$399,118.68 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$242,903.33 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$166,747.16 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,517,810.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EWPH2 | | | 2 | \$262,331.68 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | |
| | BANK OF AMERICA, N.A | 1 | \$211,234.93 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,259.82 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,197.41 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$755,424.23 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$320,097.64 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$786,338.79 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$59,474.84 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$363,375.74 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$585,000.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$99,108.92 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$313,371.78 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,031,065.87 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,120.28 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1 | \$261,132.76 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,051,685.45 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$129,930.76 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$366,378.66 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$321,512.86 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$409,708.66 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$807,634.54 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,124.57 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,201,225.36 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA PARK BANK | 1 | \$159,302.10 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$255,088.02 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$420,153.02 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$199,118.84 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$798,541.18 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED | 1 | \$368,369.85 | 2.95% | 0 | \$0.00 | NA | \$0.00 |

| | | CREDIT UNION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$12,496,308.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPJ8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$356,917.59 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$155,518.31 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$201,634.29 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$182,224.26 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$407,014.12 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$278,535.72 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,634.98 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,881,441.91 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$624,001.92 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,309,923.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPJ5 | | AMERISERV FINANCIAL BANK | 1 | \$305,507.82 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,486,604.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$523,250.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$416,329.27 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,330.88 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$588,551.82 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$160,735.36 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$347,427.98 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,736.21 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,407,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPL3 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$256,105.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$207,344.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$579,697.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$209,676.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| | AUGUSTA MORTGAGE CO., A GEORGIA CORPORATION | 1 | \$341,383.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 2 | \$620,738.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,302,781.82 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$169,499.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$407,385.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$3,281,328.38 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$120,528.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$719,702.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 35 | \$8,368,018.25 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$186,716.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$392,908.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION | 1 | \$348,163.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, IN., A CORPORATION | 1 | \$415,858.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$950,534.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$414,361.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,280.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$1,745,776.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$154,761.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 4 | \$1,308,177.11 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$173,871.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$249,615.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$416,371.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$198,244.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,427.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$958,521.90 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, N.A | 7 | \$1,811,065.02 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$845,029.26 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 2 | \$495,455.04 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$876,049.64 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$439,322.54 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$917,233.29 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$1,343,078.16 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,812,578.20 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$4,778,217.82 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$267,173.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,544,562.98 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$396,247.02 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 15 | \$4,102,810.18 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| QUONTIC BANK | 1 | \$395,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$329,490.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$321,493.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$307,515.27 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$614,055.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 4 | \$736,565.48 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$540,666.26 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$195,623.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$222,057.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$766,930.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$55,835,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWPM1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,193,195.91 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$184,750.80 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$199,889.97 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$337,112.69 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$450,440.72 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,531.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$259,628.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$316,807.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$391,299.40 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$955,625.29 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$374,709.33 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,632.03 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$465,660.06 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,002,045.06 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$395,454.42 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$306,577.03 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$463,650.93 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$791,441.68 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1 | \$205,072.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,283,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWPN9 | BANK OF AMERICA, N.A | 7 | \$851,938.22 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 2 | \$266,135.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$124,565.23 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$263,264.43 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$980,228.95 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$245,140.02 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,903.35 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,971.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,811,811.72 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$143,400.58 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,937.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,076.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,210,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWPP4 | BANK OF AMERICA, N.A | 2 | \$161,463.58 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$142,838.92 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$304,814.79 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,805.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$148,469.32 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$593,576.47 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$147,880.15 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,108.65 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$61,570.31 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$555,951.51 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,745.66 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$41,937.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,371,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWPQ2 | BEEHIVE FEDERAL CREDIT UNION | 3 | \$282,111.36 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,641.82 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$204,371.81 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,576.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,482.07 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$86,338.79 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$211,269.46 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,845.45 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$101,563.94 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$931,229.09 | 30.93% | 0 | \$0.00 | NA | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$91,205.10 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$296,787.59 | 9.86% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$285,790.49 | 9.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,011,213.21 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140EWPR0 | HSBC BANK USA, N.A | 10 | \$2,307,249.78 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$293,502.07 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$174,266.84 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$792,243.24 | 16.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$366,855.41 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$465,999.25 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$358,480.12 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,758,596.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140EWPS8 | COMERICA BANK | 1 | \$117,727.05 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | ERA MORTGAGE | 1 | \$148,000.00 | 12.79% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$129,299.83 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$142,514.75 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$619,168.30 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,156,709.93 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140EWPU3 | COLDWELL BANKER HOME LOANS | 6 | \$382,752.68 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$81,386.70 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | ERA MORTGAGE | 1 | \$80,536.18 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$84,749.14 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$148,826.91 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$325,311.64 | 13.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$83,127.36 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$44,936.87 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$56,560.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$139,199.32 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,080.38 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$761,014.47 | 30.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT | 1 | \$54,249.83 | 2.19% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 2 | \$155,704.57 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,479,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPV1 | COLDWELL BANKER HOME LOANS | 1 | \$249,375.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,653.64 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$500,567.84 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,091,596.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPW9 | COLDWELL BANKER HOME LOANS | 3 | \$315,080.63 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$89,156.71 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$104,696.92 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$103,254.31 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$194,202.46 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,774.24 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$109,689.49 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$574,027.32 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$103,647.01 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,788,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWPX7 | BANK OF AMERICA, N.A | 2 | \$775,906.96 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$311,560.39 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$368,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$372,421.91 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,069.46 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,094,341.80 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$600,076.22 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,699.74 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$349,495.72 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,268,857.74 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$622,026.26 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,396,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140EWPY5 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$172,411.22 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$167,760.01 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$782,316.15 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,880.85 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,274,368.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWPZ2 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,542.90 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$300,129.40 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$475,904.62 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$152,988.80 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,082,565.72 | 100% | 0 | \$0.00 | | | 0 |
| 3140EWTA3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$259,608.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$525,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$179,629.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,102,561.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 5 | \$1,344,858.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$692,403.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$672,426.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$179,734.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$256,113.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$340,497.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,712.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$416,357.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$249,615.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$223,299.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$689,027.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$897,650.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 5 | \$1,793,844.72 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$430,564.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$179,734.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$410,244.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 3 | \$733,961.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$359,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$272,579.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA STATE BANK | 4 | \$1,150,493.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$815,596.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$387,055.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$229,059.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$446,726.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$836,745.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 22 | \$6,101,130.01 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 3 | \$851,070.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,265,556.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,560,408.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX BANK | 1 | \$190,899.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$573,154.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$577,684.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$416,343.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$842,002.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$316,322.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$259,608.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 5 | \$1,504,153.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$360,595.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$289,563.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$543,871.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$305,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$198,107.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,149,900.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERRING BANK | 2 | \$640,820.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$202,687.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$640,309.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$179,716.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$174,985.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$528,902.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$549,701.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$805,426.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$511,340.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 2 | \$474,705.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$449,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$484,324.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$455,413.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$359,457.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$636,283.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$244,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$228,237.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,446,167.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$239,638.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$336,563.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$534,054.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$234,629.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 4 | \$1,389,456.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$432,951.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 5 | \$1,485,174.85 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$218,120.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$517,635.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$332,010.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$279,578.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK | 1 | \$344,468.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$454,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$712,009.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$303,282.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$936,222.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$964,267.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,556,549.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$180,234.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$179,634.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$908,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$497,886.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 5 | \$1,245,350.05 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | \$509,079.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$902,284.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$972,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$538,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$909,052.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$328,715.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$414,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$365,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,002,206.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$236,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$379,301.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$227,057.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$274,585.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$211,680.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$631,754.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,168,855.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,788,779.06 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$662,629.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$583,330.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$562,144.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 7 | \$2,724,935.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$239,275.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$74,433,063.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EWUW3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$205,728.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$287,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,913.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,118.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$7,971,589.68 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$287,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$343,567.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$379,499.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$302,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$289,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$299,494.72 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,324.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$229,696.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$587,598.38 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$267,115.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$275,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$713,870.23 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$203,980.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$283,135.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$239,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$598,020.96 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,456,255.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWVP7 | CMG MORTGAGE INC | 1 | \$388,472.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,735,179.43 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$336,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,459,651.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWVQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,222.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$219,162.03 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$3,015,284.07 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$366,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,705,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWZ57 | CITIBANK,N.A | 11 | \$823,754.31 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,133.82 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$160,376.36 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$101,868.71 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,172,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWZ65 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$691,821.71 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IVY MORTGAGE, INC | 1 | \$123,594.30 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$132,820.85 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$132,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$129,487.92 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$148,200.10 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,492,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWZ73 | BANKERS XPRESS LLC | 1 | \$254,664.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$416,450.87 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,190,675.22 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$203,716.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$340,570.97 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,841,109.80 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$444,275.91 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,698.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,734.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$264,466.85 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$370,511.45 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,781,873.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWZ81 | CITIBANK,N.A | 24 | \$1,495,855.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,495,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWZ99 | AMERISAVE MORTGAGE CORPORATION | 1 | \$89,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$1,776,413.41 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$98,061.67 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,963,475.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EX3K7 | ANCHOR BANK FSB | 1 | \$171,464.42 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$206,828.42 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$170,720.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$358,825.52 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$113,343.91 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$95,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$109,155.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$220,390.94 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$244,292.67 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$211,181.54 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WISCONSIN BANK & TRUST | 1 | \$201,494.31 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,311,246.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EX3L5 | | ASSURED MORTGAGE INC | 2 | \$308,600.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$55,867.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$103,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 1 | \$104,845.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 2 | \$284,210.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,945.66 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOVERNMENTAL EMPLOYEES CU | 2 | \$258,103.74 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS BANK | 1 | \$125,088.87 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 2 | \$188,029.81 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 2 | \$282,490.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARKER COMMUNITY CREDIT UNION | 1 | \$104,609.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$164,567.80 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES STATE BANK WAUSAU | 1 | \$122,988.51 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORELINE CREDIT UNION | 1 | \$52,923.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK FINANCIAL | 1 | \$150,133.38 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 3 | \$506,874.20 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$162,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN BANK & TRUST | 1 | \$159,814.22 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$239,995.92 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOODTRUST BANK NA | 1 | \$140,650.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,640,487.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EX4F7 | | ACCUNET MORTGAGE LLC | 1 | \$159,770.56 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$121,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYLAKE BANK | 2 | \$241,967.69 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 2 | \$247,610.23 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$110,904.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,898.51 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$72,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$118,137.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$161,955.49 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$116,232.29 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK, N.A | 1 | \$105,245.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 8 | \$1,136,037.83 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,475.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 2 | \$294,219.86 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH SHORE BANK FSB | 1 | \$111,093.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY | 1 | \$133,763.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$77,503.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$110,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$59,196.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,060.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,413.96 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$332,552.08 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$123,150.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,495,836.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EX4G5 | BAYLAKE BANK | 1 | \$130,950.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$293,418.71 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$185,269.98 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$132,890.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$93,476.04 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,671.81 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$135,800.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,136,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EX4H3 | CENTRAL CITY CREDIT UNION | 2 | \$210,809.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$53,350.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,818.30 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$101,693.18 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,368.36 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$114,750.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 4 | \$409,565.97 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$311,250.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$82,372.98 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$170,634.32 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$210,533.70 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,110.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK | 1 | \$155,929.54 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$131,197.69 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,251,383.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EX4J9 | ACCUNET MORTGAGE LLC | 1 | \$54,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$129,010.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,775.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$63,050.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,150.07 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$73,790.03 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$137,740.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,917.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$118,631.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITEDONE CREDIT UNION | 2 | \$159,171.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,578.44 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US BANK | 2 | \$242,086.82 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,045.85 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$153,250.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,749,395.21 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EX4K6 | ACCUNET MORTGAGE LLC | 1 | \$54,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$95,814.81 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$54,243.46 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAYLAKE BANK | 4 | \$310,828.80 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A | 2 | \$156,122.71 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$63,050.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,880.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$160,933.33 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | \$70,032.19 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$92,538.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JACKSON COUNTY BANK | 2 | \$150,540.24 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCFARLAND STATE BANK | 1 | \$69,741.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$93,605.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$93,473.11 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$102,675.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$99,910.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$89,800.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,858,988.36 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EXB69 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$842,672.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$842,672.72 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140EXBG7 | A1 MORTGAGE GROUP LLC | 1 | \$294,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$592,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$210,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$436,350.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$211,530.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$488,150.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$220,674.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$443,281.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,428.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$973,682.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,189.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$589,580.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 2 | \$574,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$279,881.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$667,248.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$228,662.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,284.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$189,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$230,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$261,114.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$315,210.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$198,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$399,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$418,760.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$256,550.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$270,763.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$238,148.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$393,761.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$397,508.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$406,936.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$213,655.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$1,205,713.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$476,299.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$944,469.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$213,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,029,839.83 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$268,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$829,748.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC | 1 | \$553,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$254,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$186,622.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$244,439.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$187,723.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$622,546.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,437,452.64 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$321,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$409,096.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$210,370.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$257,012.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$590,599.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$639,153.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$205,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$258,019.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$235,652.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$273,196.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$248,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$430,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,734,380.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$180,855.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$514,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$227,656.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$416,128.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$504,256.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$372,799.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$184,282.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$593,130.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$170,293.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$307,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVIS FIRST BANK A CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$416,174.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$226,885.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$201,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$177,856.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$469,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$199,206.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$185,155.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$550,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$145,188.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$390,923.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$191,704.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP IN A CORPORATION | 1 | \$214,575.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 4 | \$1,490,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,597.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$215,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$269,053.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$676,620.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 6 | \$1,365,199.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$181,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$53,221,639.81 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140EXBH5 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$666,404.37 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$294,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,708.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$182,164.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$175,239.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$277,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$260,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH | 1 | \$178,853.25 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,623.95 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$325,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$234,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$408,389.73 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$451,348.75 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$147,150.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$538,509.41 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$175,052.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$251,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$175,657.68 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,622,732.96 | 18.82% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,809.01 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$197,634.83 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$209,325.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$517,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$323,064.78 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$193,221.20 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,569.73 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | | | | | | | | |
| | INLAND NORTHWEST BANK | 1 | \$188,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$342,318.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$263,644.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$260,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$493,388.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,013.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$565,335.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$624,657.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$335,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$199,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$410,757.32 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$397,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$184,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,296.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$135,703.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$208,453.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$316,553.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 2 | \$344,108.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$241,900.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$161,361.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$532,152.16 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,245,801.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140EXCB7 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,680,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,680,380.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140EXCC5 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,429,600.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,749,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140EXCD3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$854,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$854,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140EXCE1 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,455,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,455,402.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140EXED1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$511,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFMC MORTGAGE | 1 | \$376,589.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,547.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$199,678.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLM MORTGAGE LLC | 1 | \$340,616.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$727,870.49 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$124,796.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,764.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,632.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$244,597.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,693.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$363,938.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$280,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$407,299.86 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$17,252,278.19 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,642.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,136,759.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXEE9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$279,519.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,368.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$313,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$193,388.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$299,485.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | | | | | | | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$385,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,390.99 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$367,083.92 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, NA A CORPORATION | 2 | \$858,649.67 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$211,643.92 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,517.46 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,844.52 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$620,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$353,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$309,490.44 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$272,701.01 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$413,764.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$535,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,004.08 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$683,562.50 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$230,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$336,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$363,874.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$21,909,724.93 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$717,818.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$342,436.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK NMLS #522448 | 1 | \$199,678.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$35,300,455.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXJF1 | AAXY, LLC | 6 | \$1,710,288.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,186.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,170,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$532,755.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$700,854.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$583,698.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 2 | \$754,487.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$333,691.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$415,796.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,795,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 149 | \$41,572,669.01 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$419,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$180,621.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$1,987,708.69 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$865,301.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$593,364.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$372,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$259,273.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,124,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,195,334.21 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$309,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$410,380.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGA CAPITAL FUNDING, INC | 2 | \$684,407.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$515,613.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,708,483.22 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS INC | 1 | \$337,490.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,291,360.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 2 | \$402,400.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,257,315.43 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$66,234,882.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXJG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$469,670.44 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,507,391.24 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$611,137.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$573,244.13 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,754,580.08 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$439,755.12 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,973,849.23 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$504,319.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,034,558.66 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$475,358.82 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS INC | 2 | \$1,074,874.40 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$444,768.89 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$11,863,508.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXL27 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$18,730,982.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,730,982.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXL35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,536,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,536,086.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXL43 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,206,473.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,206,473.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EXL50 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,659,798.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$7,659,798.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXL68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,140,760.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,140,760.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXLW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,455,834.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,455,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXTL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,719,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,719,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXU35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,877,870.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,877,870.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXU68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,515,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,515,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXU76 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$12,550,044.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,550,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,287,473.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,287,473.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUF8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,345,109.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,345,109.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,009,282.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,009,282.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,308,886.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,308,886.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUP6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,317,936.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,317,936.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXUQ4 | | | 34 | \$10,352,988.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 34 | \$10,352,988.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXUT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,197,941.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,197,941.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXUU5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,367,374.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,367,374.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXUY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,424,976.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,424,976.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXZD8 | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$77,463.96 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A | 1 | \$143,308.33 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,772.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXZE6 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$127,820.28 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAE CORPORATION, A CORPORATION | 1 | \$186,888.74 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,044.05 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$159,775.34 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$104,320.67 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,033.80 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,633.89 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A | 1 | \$137,363.87 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$150,689.23 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,511,569.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXZF3 | | FARMINGTON BANK | 1 | \$215,936.70 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,899.92 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,785.01 | 6.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$209,647.28 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,350.51 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$297,693.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$214,009.95 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$306,973.55 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,847,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZG1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,175.01 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$238,107.97 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$295,140.84 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$182,100.18 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$829,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZH9 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,267.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$127,794.12 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$216,850.64 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,873.98 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,742.65 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$179,710.48 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$93,655.83 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$172,522.06 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,417.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZJ5 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$193,694.68 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$231,634.89 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,543.64 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$227,641.18 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$164,640.49 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$304,020.78 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$399,869.70 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,686,045.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140EXZK2 | LIBERTY BANK | 1 | \$214,718.81 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$248,105.41 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$109,366.35 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$572,190.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140EXZL0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,010.93 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$91,451.67 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$180,462.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140EXZM8 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$47,779.08 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$84,283.71 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,404.07 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$245,547.22 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPNAY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$77,661.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$274,318.68 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$84,316.60 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 5 | \$475,026.92 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,398,337.28 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3140EXZN6 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,759.75 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$280,018.65 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,150.02 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK & TRUST | 1 | \$91,023.53 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,786.78 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$723,738.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZP1 | CORTRUST MORTGAGE, INC., A CORPORATION | 2 | \$261,697.44 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,730.06 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$81,176.03 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,820.76 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,791.72 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$159,731.27 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$125,791.36 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$97,436.08 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,057,174.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZQ9 | GREAT WESTERN BANK | 1 | \$148,059.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$148,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZR7 | FIRST BANK & TRUST | 1 | \$77,383.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,383.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZS5 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$129,304.23 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$116,827.63 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$174,164.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$123,008.51 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$169,499.92 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$169,015.63 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$139,302.18 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,021,122.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EXZT3 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYG21 | CITIZENS BANK, NA | 3 | \$1,008,700.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$1,008,700.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYG39 | | CITIZENS BANK, NA | 14 | \$2,050,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,050,599.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYG47 | | CITIZENS BANK, NA | 11 | \$1,026,866.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,026,866.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYG54 | | CITIZENS BANK, NA | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYGX3 | | CITIZENS BANK, NA | 26 | \$2,218,790.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,218,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYGY1 | | CITIZENS BANK, NA | 15 | \$1,297,591.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,297,591.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYGZ8 | | CITIZENS BANK, NA | 8 | \$1,062,849.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQ20 | | 1ST UNITED HOME LOANS, LLC | 1 | \$146,786.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$233,817.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,391,886.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$1,853,675.88 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$149,873.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,289.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,212,074.72 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 4 | \$690,156.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$265,910.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$179,728.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$157,557.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,584.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$264,600.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILIT | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|----------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$206,188.98 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$349,292.19 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$217,286.47 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$208,499.16 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,935.86 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$465,577.02 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$425,757.78 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$435,448.40 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$164,362.07 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FEARON FINANCIAL LLC | 2 | \$526,197.55 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$166,005.08 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$160,687.62 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$415,381.81 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,688.78 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 86 | \$14,752,175.95 | 29.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$989,860.90 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 7 | \$1,348,848.06 | 2.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 3 | \$557,451.10 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$452,540.28 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOGAIN, INC | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$442,526.81 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$822,666.30 | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 14 | \$2,045,649.42 | 4.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$164,523.73 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,109.45 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 9 | \$1,836,600.47 | 3.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INNOVATIVE MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SERVICES INC | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$159,919.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$986,505.45 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$185,326.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 5 | \$915,278.65 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$674,161.91 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$487,929.36 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,700.95 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$170,751.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$189,226.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$199,711.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,972.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NCL, LLC | 1 | \$199,709.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 13 | \$2,841,653.21 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$251,620.45 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$228,954.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$257,370.28 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$129,009.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$229,161.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,675.82 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$156,297.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$204,691.24 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$204,423.39 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$245,238.18 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$483,309.91 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$473,883.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$153,668.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$304,148.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$209,220.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$168,495.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,286,519.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$201,667.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$187,726.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$459,328.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,390,570.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$50,473,534.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EYQ38 | 1ST UNITED HOME LOANS, LLC | 1 | \$353,353.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$346,510.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$349,472.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$1,021,089.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,740,834.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$293,576.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,214,946.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$901,649.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,290,364.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$694,452.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$328,989.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$663,998.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$627,062.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE LLC | 6 | \$1,976,904.31 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,082.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$283,590.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$303,561.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$351,401.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$307,515.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 10 | \$3,220,304.19 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$661,901.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$630,268.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$324,510.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$8,901,337.41 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$305,704.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,635,221.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$309,306.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$327,527.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$686,775.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$319,018.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$349,472.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$663,166.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,333,490.23 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$317,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$2,994,985.21 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$299,566.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$350,439.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,544.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,022.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$354,987.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A | 1 | \$298,968.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DIVISION OF LUTHER BURBANK SAVINGS | | | | | | | |
| | M/I FINANCIAL, LLC | 2 | \$673,484.08 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$313,148.16 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$314,542.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$631,768.16 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,221,474.96 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$350,071.95 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$694,590.26 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$322,553.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$279,578.28 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$940,702.44 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$309,553.34 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$331,499.96 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$335,515.88 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$334,506.48 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$351,025.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,305,593.98 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$662,478.70 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,659,708.78 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$616,131.11 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,287,091.15 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$313,527.07 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$351,987.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$312,553.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$953,782.12 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,280.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,554.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$54,664,681.04 | 100% | 0 | \$0.00 | | | 0 |
| 3140EYQ46 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,140,603.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,455.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,399.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,343,693.85 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$555,897.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,534,760.14 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$376,544.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$830,288.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$802,453.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$371,863.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$387,618.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$391,409.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$767,614.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$800,319.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$374,435.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$448,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$499,279.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 13 | \$5,326,583.70 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$379,427.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| FIRSTLINE MORTGAGE, INC | 1 | \$399,418.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$408,806.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$7,914,018.06 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$758,855.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$416,357.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,399.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$381,449.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$748,883.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$409,395.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$1,147,230.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$411,406.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$386,616.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,622,525.08 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$381,923.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 12 | \$4,770,277.20 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$763,384.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$468,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$412,627.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$822,786.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$391,632.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$393,169.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,608,916.62 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,236,203.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ORANGE COUNTY CAPITAL | 1 | \$611,377.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$387,428.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$374,589.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$609,080.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$822,861.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,595,955.22 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$1,173,558.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$367,445.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$794,598.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$393,390.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$832,757.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,149.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$374,435.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$59,945,377.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140EYQ53 | AFFIRM HOME LOANS LLC | 1 | \$76,905.32 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$69,149.96 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$763,312.22 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$71,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$302,781.21 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,283,398.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140EYQ61 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$99,200.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,213,845.67 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | | |
| | MORTGAGE OPTIONS, INC | 1 | \$100,584.32 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$89,240.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$188,061.67 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$211,717.58 | 10.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,007,649.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EYQ79 | 1ST UNITED HOME LOANS, LLC | 1 | \$113,842.93 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLUESTAR MORTGAGE INC | 2 | \$234,191.20 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$702,455.65 | 40.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$123,505.08 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,778.08 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$110,226.12 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$347,884.52 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,748,883.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EYQ87 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,073.21 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$143,602.52 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLUESTAR MORTGAGE INC | 4 | \$524,738.67 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$131,868.07 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$417,441.64 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,785,880.83 | 38.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$129,217.67 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$134,618.91 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$132,227.57 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$145,718.96 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$149,576.59 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$554,433.34 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,658,397.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EYQN4 | AMERICASH, A CORPORATION | 1 | \$364,497.13 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$407,437.89 | 8.98% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$158,780.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$365,584.17 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$774,952.79 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$379,488.14 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,425.49 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,426.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,412.45 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$421,322.63 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$417,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,537,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EYQP9 | AIMBANK | 1 | \$409,846.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$963,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$1,131,293.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$335,005.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,179,320.53 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$416,399.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,168,985.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,239.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$1,151,301.39 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$618,501.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,565.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,774,346.19 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$345,467.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$848,730.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$307,546.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,533.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$241,548.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$239,638.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 3 | \$970,173.39 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,067,449.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$219,683.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 16 | \$5,670,324.42 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$195,323.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$346,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$8,650,794.72 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$391,710.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,766,358.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$330,762.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9 | \$2,231,687.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$172,682.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$787,853.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$524,326.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,985,227.69 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$616,070.71 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$218,083.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$138,893.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$215,640.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M/I FINANCIAL, LLC | 1 | \$247,826.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,173,204.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$208,692.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,119,753.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$204,416.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$299,558.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$498,609.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$490,482.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,052.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$314,436.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$644,038.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$673,703.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,814.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$259,249.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$744,914.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$185,719.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$410,566.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$188,715.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$308,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$665,218.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$161,564.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$817,670.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,306.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | RUBICON MORTGAGE ADVISORS, LLC | | | | | | | |
| | TCF NATIONAL BANK | 6 | \$812,414.96 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY WEST, INC | 1 | \$535,192.70 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$806,297.05 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,339.58 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,335.75 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 188 | \$56,172,537.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140EYQQ7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$284,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$309,173.45 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,506.82 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$450,328.71 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,506.64 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 12 | \$3,429,667.76 | 28.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$174,750.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,174,429.09 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,146.61 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$211,469.76 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$225,150.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$672,014.35 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$275,411.40 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,579.73 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,988.17 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$512,234.26 | 4.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$201,727.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,401,750.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,880,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQR5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$311,508.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$413,390.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$598,968.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$685,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$696,323.04 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$482,673.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,518.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,871,463.15 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$170,148.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$259,624.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,641.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$380,857.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$352,867.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$162,964.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,827.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,882,702.33 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$676,140.01 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$362,453.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$293,557.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,882.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | MID AMERICA MORTGAGE SOUTHWEST, INC | | | | | | | | | |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$358,471.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,661.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY CAPITAL | 1 | \$543,216.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,540.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 2 | \$585,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$551,195.92 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$383,446.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$180,127.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$245,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$15,732,722.88 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140EYQS3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$176,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUESTAR MORTGAGE INC | 1 | \$126,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC | 1 | \$238,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$490,603.10 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$73,398.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,457,377.25 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$611,078.23 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$178,475.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$319,848.70 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$188,733.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN BANK | 1 | \$209,580.31 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$313,011.34 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$85,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$582,188.55 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$73,900.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,049,172.35 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$226,437.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,464,105.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EYQT1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$655,900.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$766,529.10 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$662,905.06 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,398.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$287,575.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$686,760.50 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$713,447.40 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$374,335.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$774,532.43 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$231,740.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$585,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,453,915.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 5 | \$1,497,952.65 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$396,858.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$143,703.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$603,462.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$336,014.30 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$337,502.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,423,985.67 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$390,923.24 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$414,574.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$540,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$740,295.28 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$633,060.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$466,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$19,361,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EYQU8 | ALL WESTERN MORTGAGE, INC | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$345,480.87 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$357,610.57 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$755,848.45 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$356,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$814,830.89 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$794,678.26 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,158,278.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$669,700.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,586,794.10 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 3 | \$1,009,234.56 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$176,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,740,864.93 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$195,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,045.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SINDEO, INC | 1 | \$310,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,051,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQV6 | IST CAPITAL MORTGAGE LLC | 1 | \$229,119.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$519,231.17 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,376,244.25 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$594,884.37 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,461,125.30 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$191,417.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$325,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$220,474.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$408,355.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$305,942.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$2,204,094.67 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$341,671.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CORNERSTONE BANK, A STATE CHARTERED BANK | 1 | \$324,331.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 4 | \$905,707.87 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 6 | \$2,335,937.78 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$813,790.13 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$380,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$300,346.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$191,417.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A | 2 | \$520,723.01 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | M/I FINANCIAL, LLC | 3 | \$1,105,680.15 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$404,403.35 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$213,655.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$594,952.89 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$567,631.53 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$255,622.86 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$347,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$316,207.03 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$348,462.65 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$249,623.46 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$345,478.87 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$371,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$352,468.33 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$22,336,201.68 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140EYQW4 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$563,812.28 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$987,500.00 | 14.67% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,338,767.00 | 34.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$371,500.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$171,757.65 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$214,402.20 | 3.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$639,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$579,200.92 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$475,656.24 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,725.67 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,730,321.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQX2 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$747,194.57 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,203,249.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$176,055.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$681,500.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,746.38 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,568.08 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,677,313.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQY0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,512.33 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$417,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,198.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$838,824.84 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$400,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$498,009.25 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$325,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$312,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$403,750.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$342,527.44 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,750.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,185,571.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYQZ7 | FREEDOM MORTGAGE | 5 | \$1,190,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 5 | \$1,190,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EYRN3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$219,315.37 | 73.68% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$78,357.94 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$297,673.31 | 100% | 0 | \$0.00 | | 0 |
| 3140EYRP8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$312,784.40 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$459,392.44 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$190,021.09 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 2 | \$408,936.49 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$139,509.93 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$147,930.43 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$135,780.44 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$300,887.16 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,095,242.38 | 100% | 0 | \$0.00 | | 0 |
| 3140EYRQ6 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$185,634.09 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,945.15 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$117,163.95 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$260,788.29 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$135,208.80 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$815,740.28 | 100% | 0 | \$0.00 | | 0 |
| 3140EYRR4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$88,023.27 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC | 1 | \$93,002.84 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$136,654.17 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,530.14 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$451,210.42 | 100% | 0 | \$0.00 | | 0 |
| 3140EYRS2 | | PHH HOME LOANS, LLC | 1 | \$137,034.05 | 51.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,316.68 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$267,350.73 | 100% | 0 | \$0.00 | | | 0 |
| 3140EYV65 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$68,684.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$49,932.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$76,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$59,419.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$79,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,649.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 90 | \$5,986,390.19 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$63,917.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$218,251.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$58,918.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$56,721.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$75,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,712.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,897.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$63,913.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,266,533.18 | 100% | 0 | \$0.00 | | | 0 |
| 3140EYXW6 | EMBRACE HOME LOANS, INC | 8 | \$2,711,050.38 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 19 | \$4,009,555.72 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,720,606.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140EYXX4 | EMBRACE HOME LOANS, INC | 18 | \$4,391,665.59 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,617,737.39 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,009,402.98 | 100% | 0 | \$0.00 | | | 0 |
| 3140F05L4 | NEW PENN FINANCIAL, LLC | 4 | \$1,182,924.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,182,924.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140F0A61 | ALL WESTERN MORTGAGE, INC | 1 | \$300,321.68 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$266,422.01 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$677,454.95 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,738.58 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$536,887.21 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$730,581.13 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$203,437.79 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,886,843.35 | 100% | 0 | \$0.00 | | | 0 |
| 3140F0A79 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$445,273.12 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$333,680.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$241,530.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,131.51 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,588.15 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,432,202.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140F0A87 | CHERRY CREEK MORTGAGE COMPANY | 3 | \$421,419.12 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$174,380.33 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,621.17 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$149,380.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$138,042.97 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,900.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,410.60 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,277,154.19 | 100% | 0 | \$0.00 | | | 0 |
| 3140F0A95 | ACADEMY MORTGAGE CORP | 1 | \$187,941.56 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,180.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,160.78 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,477.18 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,329,400.79 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,013.52 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,831.93 | 7.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 13 | \$2,818,005.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0BA1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$549,172.78 | 48.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,559.54 | 9.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,557.56 | 10.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$128,761.66 | 11.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$110,741.25 | 9.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,633.00 | 9.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$1,123,425.79 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0E26 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$55,647.26 | 3.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,401,743.96 | 96.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 25 | \$1,457,391.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0E34 | GVC MORTGAGE, INC | 1 | \$99,722.28 | 9.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$949,331.38 | 90.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$1,049,053.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0E42 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$130,650.00 | 10.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,110,927.96 | 89.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$1,241,577.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0E59 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$172,500.00 | 13.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,000.00 | 23.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,268.96 | 13.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET BANK | 1 | \$174,000.01 | 13.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$472,668.87 | 36.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 8 | \$1,301,437.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F0E67 | EQUITY RESOURCES, INC | 1 | \$52,286.66 | 4.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$50,000.00 | 4.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$64,716.67 | 6.07% | 0 | \$0.00 | NA | 0 \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HALLMARK HOME MORTGAGE, LLC | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$899,541.24 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,066,544.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0E75 | | COLUMBUS FIRST BANK | 1 | \$298,651.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$308,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$157,709.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 6 | \$1,642,028.32 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$757,352.33 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$415,144.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | \$9,041,837.23 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$298,651.64 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,920,174.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0E83 | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$606,844.14 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$223,200.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$823,270.61 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,653,314.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EK6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$286,595.62 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK | 2 | \$616,300.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$672,350.31 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$321,556.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,739,287.52 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,636,089.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EL4 | | GTL INVESTMENTS, INC | 1 | \$102,186.28 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,886.77 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$849,281.83 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,041,354.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EM2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$1,612,681.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,612,681.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EN0 | | | 24 | \$1,430,036.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 24 | \$1,430,036.55 | 100% | 0 | \$0.00 | | 0 |
| 3140F0EP5 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$118,578.90 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$343,181.52 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$699,298.97 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,161,059.39 | 100% | 0 | \$0.00 | | 0 |
| 3140F0EQ3 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$106,875.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$992,885.40 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,099,760.40 | 100% | 0 | \$0.00 | | 0 |
| 3140F0ER1 | | EQUITY RESOURCES, INC | 1 | \$156,372.36 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,631,810.99 | 77.21% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$170,753.61 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$154,650.67 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,113,587.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F0ES9 | | EQUITY RESOURCES, INC | 1 | \$61,785.71 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC | 2 | \$127,343.23 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,277,320.69 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,466,449.63 | 100% | 0 | \$0.00 | | 0 |
| 3140F0ET7 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$355,531.20 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$294,021.04 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,341,331.14 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,990,883.38 | 100% | 0 | \$0.00 | | 0 |
| 3140F0EU4 | | HURON VALLEY FINANCIAL, INC | 1 | \$103,846.78 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,591,054.75 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,694,901.53 | 100% | 0 | \$0.00 | | 0 |
| 3140F0EV2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$134,210.63 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$281,089.78 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,121,683.10 | 72.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,536,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EW0 | COLUMBUS FIRST BANK | | 1 | \$198,936.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | | 4 | \$1,155,571.85 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | | 3 | \$741,311.52 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | | 1 | \$124,212.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | | 2 | \$556,179.42 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 5 | \$1,340,000.60 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | | 1 | \$374,435.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 4 | \$671,790.31 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | | 2 | \$382,678.87 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 3 | \$622,569.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | | 1 | \$381,963.84 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 41 | \$8,963,416.93 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$233,356.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 5 | \$1,436,437.40 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,182,861.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EX8 | EQUITY RESOURCES, INC | | 7 | \$1,843,976.27 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | | 2 | \$530,089.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | | 3 | \$842,579.23 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | | 3 | \$694,247.68 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 5 | \$1,087,805.41 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$416,385.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 15 | \$4,343,122.98 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | | 1 | \$398,412.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 35 | \$8,489,932.50 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$199,605.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 2 | \$504,993.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,581,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0EY6 | THE HUNTINGTON NATIONAL BANK | | 11 | \$1,239,294.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,239,294.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F0EZ3 | | GVC MORTGAGE, INC | 1 | \$106,523.84 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$105,450.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$803,548.87 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,015,522.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0F25 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$184,300.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$276,102.19 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$555,491.96 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,894.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F0F33 | | GTL INVESTMENTS, INC | 1 | \$218,212.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$203,718.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$203,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$386,050.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$228,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 4 | \$1,508,956.91 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$3,797,287.75 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,545,225.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F14M1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$386,256.12 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPOTAION | 1 | \$278,741.53 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,743,450.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$271,340.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$277,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,325.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$161,978.52 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST A STATE | 3 | \$696,083.66 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED BANK | | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERES | 1 | \$128,917.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,314.55 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,546,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F14N9 | 1ST PRIORITY MORTGAGE INC | 1 | \$175,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$241,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,493.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$343,464.74 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$415,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$231,800.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,982.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$152,288.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$117,623.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$205,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$286,743.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,400.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$577,495.35 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$107,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK ,A STATE CHARTERED TENNESSEE BANK | 1 | \$126,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,429.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,563.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$130,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,412.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$767,157.91 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$177,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$327,395.43 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$89,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$304,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,813,851.50 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F14P4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$218,281.66 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$415,235.19 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$229,016.73 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$238,984.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$294,978.19 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$227,025.28 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$230,211.60 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$409,747.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$270,510.73 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$270,749.27 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,035.62 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$477,970.63 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,047.76 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$255,702.15 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$247,114.03 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,646,460.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F14Q2 | ACOPIA LLC A CORPORATION | 1 | \$79,661.42 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,960.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$84,348.73 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,450.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$59,746.07 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$81,549.87 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$62,686.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$73,182.60 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$83,345.77 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$57,256.65 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$175,938.85 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,126.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F14R0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,464,902.02 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,047,500.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$269,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$184,403.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 5 | \$1,186,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$281,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$191,154.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$255,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$544,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,281.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$277,783.02 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$87,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$290,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$639,400.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$156,912.56 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$266,243.58 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$191,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$82,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,023.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | | | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$194,000.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 49 | \$10,706,252.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F14S8 | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$92,412.00 | 9.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 9.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,139.00 | 9.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNESTONE MORTGAGE INC | 1 | \$90,116.99 | 8.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$92,709.95 | 9.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$99,581.04 | 9.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$87,750.00 | 8.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERAS UNITED HOME LOANS A | 1 | \$91,000.00 | 8.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$101,079.06 | 9.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,900.00 | 8.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$91,606.69 | 8.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,024,294.73 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F14T6 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,750.00 | 13.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$165,000.00 | 14.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$170,050.00 | 14.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$322,543.17 | 28.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 14.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,301.69 | 14.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 7 | \$1,139,644.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F14U3 | | 1 | \$186,431.50 | 16.61% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$199,162.10 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M AND T BANK A COROPRATION | 1 | \$179,146.30 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$195,000.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 6 | \$1,122,239.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F14V1 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$116,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE JAMES | 1 | \$124,465.61 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$122,490.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE | 1 | \$115,800.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$111,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$124,351.84 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 9 | \$1,059,107.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F14W9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,890.80 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,431.41 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTY CLUB MORTGAGE INC A CORPORATION | 1 | \$141,500.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$127,452.79 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$134,422.86 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,077,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F14X7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,583,879.95 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$267,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP INC | 1 | \$284,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$234,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,116.79 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,203,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F14Y5 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION (700225) | 1 | \$148,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$848,200.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVAL PLUS MORTGAGE SERVICES | 1 | \$121,429.93 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | \$190,567.89 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$428,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 1 | \$365,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,866.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$390,300.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$157,867.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A | 1 | \$195,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKILN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$369,198.75 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$496,757.22 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC (700584) | 1 | \$66,675.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$46,320.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$1,114,145.48 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$110,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | JG WENTWORTH LENDING LLC | 1 | \$135,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,960.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$59,740.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$349,973.99 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$232,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$209,350.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK NA | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$632,536.95 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$149,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$610,600.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$10,361,290.12 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F16T4 | ADVISORD MORTGAGE GROUP, LLC | 1 | \$622,928.20 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$193,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,489,400.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,406.05 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$334,025.14 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$287,918.29 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$204,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$320,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$237,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$320,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$272,160.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$603,919.61 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,664.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$6,300,771.29 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3140F16U1 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$333,496.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$562,152.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$349,449.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,244,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$405,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$780,626.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$401,394.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,502.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$373,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$592,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$151,078.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$929,510.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$244,827.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$194,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$139,793.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$414,874.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$614,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,600,023.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$765,833.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$231,907.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$783,803.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$385,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$315,513.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,296,336.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$289,610.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,623.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | | | | | | | |
| | MK LENDING CORP A CORPORATION | 1 | \$399,397.54 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$532,696.47 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$572,417.30 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$411,400.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 10 | \$2,366,645.34 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$349,472.85 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$703,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$386,653.76 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,340,971.87 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENPACK-GLED STONE BANK A STATE -CHARTERED BANK | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$182,730.41 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,191,152.77 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED A LIMITED LIABILIT | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4 | \$1,563,191.51 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$692,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$901,896.78 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,217,548.63 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$385,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$416,385.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$365,947.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$40,234,894.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F16V9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$502,900.95 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$258,007.66 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$493,303.96 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | | | | | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$259,034.51 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$225,813.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$229,683.12 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$199,218.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | \$199,117.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$297,589.44 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$208,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$367,481.49 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,837.07 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,438.29 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,876,416.99 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F16W7 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$380,475.08 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$562,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$410,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAGLEBANK A CORPORATION | 1 | \$228,484.77 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$189,738.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$291,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$178,254.08 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$276,085.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$833,399.18 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$232,678.99 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,658,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F16X5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,250.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$113,200.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$115,789.82 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$121,438.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$122,400.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,333.64 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,093.41 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$112,348.46 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,057,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F16Y3 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA | 1 | \$227,685.88 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$414,150.00 | 6.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$310,000.00 | 4.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$184,665.34 | 2.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$228,662.39 | 3.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE | 1 | \$321,384.94 | 5.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$377,532.95 | 6.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK NA | 1 | \$232,541.00 | 3.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 3.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$809,000.78 | 12.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$208,451.13 | 3.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$219,690.02 | 3.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$6,266,264.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F16Z0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,000.00 | 15.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,850.00 | 12.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$173,728.25 | 14.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$162,202.13 | 13.92% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | LIABILITY C | | | | | | | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$167,768.54 | 14.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$174,747.85 | 15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$161,075.49 | 13.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 7 | \$1,165,372.26 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F17A4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,300.00 | 7.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$268,000.00 | 16.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,910.00 | 7.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,600.00 | 7.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | E MORTGAGE MANAGEMNET LLC A LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 8.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$145,800.00 | 8.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$142,650.00 | 8.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$141,000.00 | 8.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,000.00 | 9.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,230.00 | 8.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$140,000.00 | 8.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 12 | \$1,655,940.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F17B2 | ACOPIA LLC A CORPORATION | 1 | \$168,500.00 | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NATWORK INC DBA LENDING A CALIFORNIA CORP | 1 | \$263,750.00 | 2.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$809,000.00 | 7.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$350,000.00 | 3.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$616,000.00 | 5.75% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|--------|
| CORPORATI | | | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,094,800.00 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$416,255.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,371.94 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$281,100.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$241,013.06 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$370,000.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$306,750.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$297,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$477,280.06 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$395,800.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$362,500.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$330,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVESTITYOF LOWA COMMUNITY CREDIT UNION ., A STATE CHARTERE | 1 | \$183,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,714,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F17C0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$227,650.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$113,588.73 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$110,400.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,650.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$121,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$120,680.64 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,335.03 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,413,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F17D8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$94,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$109,738.10 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$91,015.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$99,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$89,728.48 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$102,155.03 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,849.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$105,600.00 | 3.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$89,300.00 | 2.85% | 0 | \$0.00 | NA 0 \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 | NA 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$91,864.46 | 2.94% | 0 | \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$214,837.95 | 6.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$91,800.00 | 2.93% | 0 | \$0.00 | NA 0 \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$192,715.67 | 6.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,000.00 | 3.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,849.38 | 3.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,867.42 | 2.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,750.00 | 3.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,910.00 | 3.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,250.00 | 3.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$106,385.00 | 3.4% | 0 | \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 3.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 2.88% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$94,860.04 | 3.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$105,625.00 | 3.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$96,215.21 | 3.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$87,371.09 | 2.76% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,128,588.21 | 100% | 0 | \$0.00 | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1D25 | | CORNERSTONE HOME LENDING, INC | 3 | \$934,852.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$934,852.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D33 | | CORNERSTONE HOME LENDING, INC | 12 | \$886,905.22 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$72,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$56,894.69 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,015,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D41 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,202,640.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,202,640.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D58 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,258,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,258,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D66 | | BANK OF SAN ANGELO | 1 | \$99,750.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$884,048.52 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$115,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,099,298.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D74 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,130,031.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,031.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1D82 | | CORNERSTONE HOME LENDING, INC | 13 | \$987,339.86 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$83,846.20 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,071,186.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DS8 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,041,037.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,041,037.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DT6 | | COMMUNITY NATIONAL BANK | 1 | \$142,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,897,040.55 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,010,128.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$354,453.42 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,404,121.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1DU3 | | CORNERSTONE HOME LENDING, INC | 2 | \$550,091.47 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$519,062.08 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,069,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DV1 | | CORNERSTONE HOME LENDING, INC | 7 | \$913,156.86 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$130,328.16 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,485.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DW9 | | COMMUNITY NATIONAL BANK | 1 | \$74,903.16 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$761,136.80 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK WF | 1 | \$60,635.90 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$78,895.97 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$91,200.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$87,090.29 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,153,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DX7 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,995,321.11 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$523,511.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,518,832.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DY5 | | CITIZENS NATL HENDERSON | 1 | \$87,889.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$766,715.86 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$93,820.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1DZ2 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,476,096.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$156,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,632,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1EA6 | | ALLIANCE BANK | 1 | \$360,000.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$250,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G22 | | GUILD MORTGAGE COMPANY | 84 | \$11,482,069.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$11,482,069.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G30 | | GUILD MORTGAGE COMPANY | 68 | \$11,070,394.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,070,394.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G48 | | GUILD MORTGAGE COMPANY | 37 | \$2,382,818.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,382,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G55 | | GUILD MORTGAGE COMPANY | 27 | \$3,699,766.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,699,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G63 | | GUILD MORTGAGE COMPANY | 23 | \$3,650,987.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,650,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G71 | | GUILD MORTGAGE | 2 | \$200,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 177 | \$50,484,971.64 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,685,876.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G89 | | GUILD MORTGAGE COMPANY | 269 | \$80,715,042.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$80,715,042.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1G97 | | GUILD MORTGAGE COMPANY | 82 | \$23,807,228.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$23,807,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GS5 | | GUILD MORTGAGE COMPANY | 103 | \$31,000,647.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$31,000,647.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GT3 | | GUILD MORTGAGE COMPANY | 87 | \$25,999,359.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,999,359.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GU0 | | GUILD MORTGAGE COMPANY | 46 | \$14,000,563.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,000,563.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GV8 | | GUILD MORTGAGE COMPANY | 87 | \$25,498,807.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,498,807.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GW6 | | GUILD MORTGAGE COMPANY | 27 | \$2,679,473.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,679,473.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GX4 | | GUILD MORTGAGE COMPANY | 39 | \$2,732,586.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,732,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1GY2 | | GUILD MORTGAGE COMPANY | 53 | \$5,192,248.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,192,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1GZ9 | | GUILD MORTGAGE COMPANY | 27 | \$3,198,848.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,198,848.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1R20 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$165,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$341,875.60 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$152,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 29 | \$4,719,287.60 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$157,576.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,174.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$165,505.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$150,192.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$156,519.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCAP LENDING INC | 1 | \$170,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$165,571.57 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$159,364.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$151,780.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$329,022.59 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$172,187.44 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$163,259.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$154,017.51 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$170,748.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$339,099.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | \$172,556.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,487,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1R38 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$193,720.48 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$199,212.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$185,743.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$187,920.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$192,584.30 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$182,722.91 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$182,114.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$191,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 28 | \$5,249,122.90 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,483.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1 | \$175,757.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$600,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,741.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,740.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$199,718.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$194,725.24 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$189,638.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$175,752.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,752.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$187,740.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$196,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$179,746.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$178,742.10 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$198,563.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$191,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,553,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1R53 | ALL HOME LENDING, INC | 1 | \$293,603.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$289,201.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$377,079.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$260,440.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$16,641,514.74 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$381,473.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$548,243.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,895.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$245,575.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$801,893.68 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$299,586.68 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$225,688.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$244,910.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$396,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$343,426.20 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$488,567.69 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$388,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$253,379.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$294,094.26 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,569.20 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,425.49 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$261,250.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$25,642,768.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F1R61 | ALPHA MORTGAGE CORPORATION | 1 | \$104,861.73 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$94,900.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,279.58 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$92,625.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$94,872.03 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CIBM BANK | 1 | \$103,859.91 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,881.46 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$6,560,454.25 | 77.92% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$85,384.83 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$87,075.18 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,851.83 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$95,867.74 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$104,861.48 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$208,480.06 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$104,855.34 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,854.52 | 1.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$93,623.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$103,438.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,419,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1R79 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,337.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$110,853.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$5,258,456.43 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$115,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$114,245.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$124,835.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$121,839.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,090.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$231,387.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$119,682.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$114,855.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$117,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,673,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1R87 | ALTURA CREDIT UNION | 1 | \$149,797.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,305.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$143,910.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,004.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,084.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 47 | \$6,447,511.18 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$142,308.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$133,139.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$131,833.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$136,324.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY - WEST | 1 | \$149,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$149,797.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$128,625.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$149,604.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$129,832.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,871.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,703,151.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1R95 | ALTURA CREDIT UNION | 1 | \$161,786.67 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,325.47 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,290.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,853,120.22 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,920.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,973.51 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$170,773.82 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$167,920.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,987,110.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1RF1 | 1ST FINANCIAL, INC | 1 | \$313,177.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$223,564.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTURA CREDIT UNION | 1 | \$217,193.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$225,438.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,923.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,471.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$251,395.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$328,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$259,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$553,857.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$489,353.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$244,762.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$882,551.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$369,490.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$262,820.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$524,276.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,302.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$271,946.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,404.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | |
| | COMPASS MORTGAGE, INC | 1 | \$270,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$498,672.68 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$16,681,344.64 | 32.64% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 1 | \$308,324.63 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$380,425.15 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 2 | \$708,481.40 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$232,924.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$214,697.06 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$708,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$793,131.94 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$415,972.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 2 | \$903,438.29 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$761,943.77 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$314,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$404,416.47 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$203,712.56 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$230,794.36 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$286,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 1 | \$393,681.96 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,155.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$737,449.75 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$255,032.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$279,855.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$365,223.02 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$205,959.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$772,033.29 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$307,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$254,507.77 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$464,466.18 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NEEDHAM BANK | 3 | \$968,135.16 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$407,437.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$1,173,669.39 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$495,284.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,734.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$483,083.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,256,196.76 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$337,134.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$385,456.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$214,690.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$236,508.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$533,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$237,157.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$694,418.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$313,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$467,076.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$389,450.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$474,741.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,653.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$331,532.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$309,173.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$502,890.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$227,670.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$320,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$236,237.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$256,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$967,415.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$778,155.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$245,898.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$51,106,675.78 | 100% | 0 | \$0.00 | | | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1RG9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$233,499.04 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,351.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$416,463.23 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,934,121.73 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$415,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$230,709.37 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$300,829.11 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$359,525.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$1,031,308.41 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$358,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$465,062.26 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$234,690.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$437,565.85 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$446,870.47 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$293,213.37 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,395,610.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RH7 | DITECH FINANCIAL LLC | 7 | \$1,174,501.72 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,200.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,280,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RJ3 | DITECH FINANCIAL LLC | 20 | \$2,638,890.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,638,890.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RK0 | DITECH FINANCIAL LLC | 20 | \$2,358,276.48 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$125,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,683.09 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,721,959.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RL8 | DAS ACQUISITION COMPANY, LLC | 1 | \$42,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$1,639,800.81 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,871.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,845.41 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,791,517.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1RM6 | DITECH FINANCIAL LLC | 33 | \$3,244,719.09 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$102,531.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,250.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RN4 | AMERIFIRST FINANCIAL, INC | 1 | \$147,711.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,862,336.49 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$130,926.05 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,274,973.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RP9 | DITECH FINANCIAL LLC | 21 | \$1,363,787.54 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$52,832.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$80,779.16 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,497,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RQ7 | DITECH FINANCIAL LLC | 12 | \$1,196,239.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,196,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RT1 | DITECH FINANCIAL LLC | 3 | \$437,788.08 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$128,327.11 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$123,250.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$146,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,810.22 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$150,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$146,470.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$140,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$63,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$129,750.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,715,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RW4 | BANKERS MORTGAGE CORPORATION | 1 | \$76,392.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$80,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$74,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$71,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,645.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$84,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$1,592,833.05 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMONWEALTH BANK | 1 | \$73,514.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$138,682.14 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,194.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$77,398.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$49,926.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$240,752.85 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$49,926.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$150,303.13 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$79,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$40,692.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$84,150.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$84,075.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$65,355.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,437,341.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1RX2 | 1ST FINANCIAL, INC | 1 | \$99,855.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$90,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$95,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,742.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,859.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$106,250.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$89,598.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$95,920.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$181,867.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$107,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$4,722,531.87 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$105,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$106,539.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$99,852.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$199,600.21 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,839.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$178,740.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$198,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,867.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$92,149.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,106.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,998,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1RY0 | ACCUNET MORTGAGE LLC | 1 | \$119,327.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$112,630.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$122,780.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$110,536.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$235,648.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,224.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$233,213.81 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,339.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$114,860.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$229,327.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$114,830.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,318.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$113,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,944,027.23 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$115,840.18 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$118,571.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$112,416.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$115,829.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$118,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$122,379.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,830.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$119,787.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$118,586.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$115,657.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,632.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$124,266.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,142.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,978.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$240,957.25 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$119,024.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,824.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$222,015.11 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,855.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,513,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1RZ7 | ALPHA MORTGAGE CORPORATION | 2 | \$275,399.64 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,752.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$272,515.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,722.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$139,598.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$291,015.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$138,558.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$129,788.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$147,028.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,651.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$3,947,221.71 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$131,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$143,787.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$145,596.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,780.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------------|
| | GRAYSTONE FUNDING COMPANY, LLC | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$671,936.15 | 6.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$133,200.00 | 1.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$131,000.00 | 1.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,209.94 | 1.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEGACY BANK | 1 | \$143,650.00 | 1.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,187.62 | 1.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$142,294.68 | 1.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$149,783.88 | 1.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,774.07 | 1.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,950.00 | 1.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$125,027.51 | 1.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,155.01 | 1.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,500.00 | 1.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$127,776.48 | 1.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$135,812.63 | 1.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,599.98 | 1.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$145,145.20 | 1.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 1.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$288,564.69 | 2.67% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$134,801.12 | 1.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$137,796.70 | 1.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$253,080.00 | 2.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$141,983.55 | 1.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$149,600.00 | 1.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,920.00 | 1.26% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$10,802,518.06 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F1S29 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,566.99 | 3.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$240,800.00 | 2.96% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$175,000.00 | 2.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,800.00 | 2.96% | 0 | \$0.00 | NA 0 \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$3,344,353.35 | 41.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$625,500.00 | 7.69% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | |
| | FIRST WESTERN TRUST BANK | 1 | \$405,000.00 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,529.44 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$716,316.25 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$372,359.92 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$385,000.00 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$758,000.00 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$111,028.79 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$216,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,135,254.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F1S37 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$416,357.96 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$194,094.06 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,000.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$324,347.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$212,000.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,760,208.38 | 26.13% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$353,206.59 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$397,800.00 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$199,300.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$402,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$318,663.88 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$318,000.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$584,079.34 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,736,057.21 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F1S45 | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,900.00 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,000.00 | 14.2% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH FINANCIAL LLC | 1 | \$204,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$625,500.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$122,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$701,800.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$490,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,929,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1S52 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,027,958.92 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$189,694.40 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$246,875.62 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,723.34 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,956,252.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1S60 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$163,622.96 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$831,472.41 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,611.59 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,471.22 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,304,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1S78 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$157,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEL VOIR FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$315,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$699,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$3,367,697.13 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$238,953.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$550,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$234,949.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 4 | \$464,850.35 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,293,833.81 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$1,026,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$248,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$302,870.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$191,162.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$122,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$270,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$153,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,270.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,090,800.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$290,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$151,479.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,254.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$411,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$218,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$381,793.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,918,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1S86 | DITECH FINANCIAL LLC | 55 | \$13,949,390.76 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$435,648.43 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$513,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,898,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1S94 | DITECH FINANCIAL LLC | 22 | \$5,267,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,267,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1SA1 | ALTURA CREDIT UNION | 1 | \$184,756.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$176,117.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,768.30 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,562.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$199,742.55 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$4,050,332.15 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$183,757.70 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$186,964.48 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,114,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SB9 | DITECH FINANCIAL LLC | 22 | \$5,767,041.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,767,041.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SC7 | DITECH FINANCIAL LLC | 25 | \$6,060,158.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,060,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SD5 | DITECH FINANCIAL LLC | 18 | \$4,882,141.86 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,931.88 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,671.32 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,301,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SE3 | DITECH FINANCIAL LLC | 14 | \$3,876,139.16 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$363,320.93 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$413,467.09 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$299,181.68 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$381,508.27 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$369,523.72 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,703,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SF0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,125.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$45,292.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$2,447,596.29 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$51,937.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$84,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$38,674.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$43,102.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$138,975.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$69,913.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$63,140.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$70,126.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PATRIOT LENDING SERVICES, INC | 2 | \$90,160.45 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,924.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$67,538.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$66,420.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$56,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$49,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,563,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SG8 | AMERICAN FINANCING CORPORATION | 1 | \$94,935.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$108,638.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$107,115.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$3,399,920.33 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$103,016.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$85,389.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$88,713.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$88,560.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$96,678.22 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$107,870.23 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$95,879.22 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,472,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SH6 | AMERIFIRST FINANCIAL, INC | 1 | \$112,575.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,635,519.06 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,450.48 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$119,849.02 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$122,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$122,873.73 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,234,767.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SJ2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,846.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,883,282.24 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,705.72 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,285,834.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SK9 | DITECH FINANCIAL LLC | 7 | \$2,033,366.83 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT, INC | 1 | \$191,774.59 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$489,579.51 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$219,747.65 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,934,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1SL7 | DITECH FINANCIAL LLC | 12 | \$2,002,964.76 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,593.60 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,056.77 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,336,615.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1SM5 | AMERICAN CHARTERED BANK | 1 | \$290,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$201,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$417,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$473,506.49 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$163,284.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$483,300.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$303,682.90 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$292,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$745,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,699.22 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$273,788.40 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,712,145.85 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$221,012.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$123,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$89,381.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION | 1 | \$150,533.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$150,341.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$398,202.18 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$564,501.37 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$456,729.53 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$271,498.38 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$723,454.39 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$169,250.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$364,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$374,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$659,415.12 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$406,202.43 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,845,229.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SN3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 101 | \$6,707,575.98 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$84,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,994,575.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SP8 | ADAMS BANK & TRUST | 1 | \$108,045.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 71 | \$6,955,146.61 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$108,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,371,692.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SQ6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,621.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$6,075,791.75 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$111,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,411,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SR4 | DITECH FINANCIAL LLC | 47 | \$6,436,982.43 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$147,287.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,584,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1SS2 | DITECH FINANCIAL LLC | 37 | \$6,049,056.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,049,056.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1ST0 | DITECH FINANCIAL LLC | 36 | \$8,531,415.52 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,423.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,739,838.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SU7 | ACCUNET MORTGAGE LLC | 1 | \$68,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 118 | \$7,441,886.43 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$54,771.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$99,589.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$142,432.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$78,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,885,530.31 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SV5 | AMBECK MORTGAGE ASSOCIATES | 1 | \$89,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 74 | \$7,139,555.74 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$89,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,398.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,795,353.87 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SW3 | ACCUNET MORTGAGE LLC | 1 | \$115,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$3,615,256.05 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,730,856.05 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SX1 | DAS ACQUISITION COMPANY, LLC | 1 | \$131,906.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$5,655,014.47 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$149,390.47 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,036.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,077,347.47 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SY9 | DITECH FINANCIAL LLC | 30 | \$4,837,019.52 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$173,803.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,010,823.13 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1SZ6 | DITECH FINANCIAL LLC | 21 | \$4,847,286.79 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$192,207.69 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,039,494.48 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1TA0 | ACCUNET MORTGAGE LLC | 1 | \$275,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$294,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$475,385.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION OF TN | 1 | \$239,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$9,984,669.45 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$274,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$176,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$511,100.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$197,308.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$217,179.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$274,995.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$482,745.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$405,874.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$331,643.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$201,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,855,100.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1TB8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,575.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$110,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,647,892.25 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$110,843.60 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$245,751.68 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$123,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,153.85 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$124,450.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$120,356.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS, LLC | 1 | \$119,823.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$112,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,776,395.60 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V25 | QUICKEN LOANS INC | 13 | \$4,352,330.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,352,330.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V33 | QUICKEN LOANS INC | 9 | \$2,334,067.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,334,067.47 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V41 | AQUESTA BANK | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 737 | \$203,886,468.60 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$204,531,468.60 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V58 | QUICKEN LOANS INC | 8 | \$1,380,338.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,380,338.15 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V66 | QUICKEN LOANS INC | 29 | \$6,308,283.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,308,283.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V74 | AQUESTA BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,032 | \$250,093,646.84 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$250,272,846.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V82 | QUICKEN LOANS INC | 106 | \$12,442,043.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,442,043.57 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1V90 | QUICKEN LOANS INC | 62 | \$17,103,496.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,103,496.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VA7 | AQUESTA BANK | 1 | \$389,412.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 711 | \$189,857,125.65 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$190,761,778.06 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VB5 | FRANKLIN ADVANTAGE, INC | 1 | \$432,416.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 784 | \$189,029,109.94 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$295,970.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 786 | \$189,757,497.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VC3 | QUICKEN LOANS INC | 194 | \$19,067,499.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,067,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VD1 | QUICKEN LOANS INC | 74 | \$20,941,451.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,941,451.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VE9 | QUICKEN LOANS INC | 73 | \$14,608,838.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,608,838.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VF6 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$188,771.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 274 | \$74,495,865.05 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$74,684,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VG4 | QUICKEN LOANS INC | 211 | \$54,397,172.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$54,397,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VH2 | FIRST PRIORITY CREDIT UNION | 1 | \$215,216.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 122 | \$27,783,484.00 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$27,998,700.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VJ8 | BANK OF THE JAMES | 1 | \$93,873.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$98,270.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 196 | \$19,237,116.40 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,429,260.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VK5 | QUICKEN LOANS INC | 182 | \$42,399,732.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$42,399,732.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VL3 | QUICKEN LOANS INC | 193 | \$43,279,651.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$43,279,651.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VM1 | QUICKEN LOANS INC | 49 | \$7,856,442.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,856,442.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VN9 | QUICKEN LOANS INC | 51 | \$9,737,582.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,737,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1VP4 | AQUESTA BANK | 1 | \$122,379.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 84 | \$12,158,158.29 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$169,765.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,450,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 3140F1VQ2 | QUICKEN LOANS INC | 21 | \$5,947,364.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,947,364.79 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VR0 | QUICKEN LOANS INC | 24 | \$6,715,060.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,715,060.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VS8 | QUICKEN LOANS INC | 8 | \$1,107,247.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,107,247.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VT6 | FIBRE FEDERAL CREDIT UNION | 1 | \$170,742.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 349 | \$96,412,768.27 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$96,583,510.72 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VU3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$597,194.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 583 | \$142,830,887.48 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$347,520.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$143,904,127.50 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VV1 | QUICKEN LOANS INC | 135 | \$10,022,740.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$10,022,740.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VW9 | MEMBERSALLIANCE CREDIT UNION | 1 | \$90,188.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 131 | \$13,023,274.70 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$89,876.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,203,339.56 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VX7 | QUICKEN LOANS INC | 231 | \$27,224,819.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,224,819.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VY5 | FIRST NATIONAL BANK (VA) | 1 | \$74,302.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 313 | \$21,644,389.71 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$21,718,691.73 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1VZ2 | QUICKEN LOANS INC | 94 | \$11,019,626.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,019,626.19 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1W24 | QUICKEN LOANS INC | 12 | \$1,440,362.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,440,362.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1W32 | QUICKEN LOANS INC | 63 | \$14,342,938.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,342,938.27 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 3140F1W40 | QUICKEN LOANS INC | 22 | \$2,027,976.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,027,976.43 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WA6 | QUICKEN LOANS INC | 10 | \$2,209,975.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,209,975.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WB4 | QUICKEN LOANS INC | 47 | \$6,219,280.77 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$130,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,349,280.77 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WC2 | QUICKEN LOANS INC | 8 | \$1,314,298.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,314,298.02 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WD0 | QUICKEN LOANS INC | 103 | \$24,105,529.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,105,529.93 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WE8 | PREFERRED COMMUNITY BANK | 1 | \$106,106.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 147 | \$14,371,949.57 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,478,056.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WF5 | QUICKEN LOANS INC | 75 | \$8,802,034.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,802,034.26 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WG3 | GOOGAIN INC DBA MAXREAL | 1 | \$588,275.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$13,040,550.86 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$13,628,826.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WH1 | QUICKEN LOANS INC | 856 | \$189,987,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 856 | \$189,987,037.77 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WJ7 | GULF COAST COMMUNITY BANK | 1 | \$392,083.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 312 | \$64,094,424.18 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$64,486,507.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WK4 | QUICKEN LOANS INC | 211 | \$15,045,004.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$15,045,004.40 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WL2 | QUICKEN LOANS INC | 181 | \$17,622,016.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$17,622,016.38 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WM0 | QUICKEN LOANS INC | 85 | \$9,988,219.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,988,219.08 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1WN8 | QUICKEN LOANS INC | 102 | \$18,648,975.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$18,648,975.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WP3 | | QUICKEN LOANS INC | 213 | \$14,710,637.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,710,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WQ1 | | QUICKEN LOANS INC | 190 | \$18,542,114.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,542,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WR9 | | QUICKEN LOANS INC | 100 | \$11,755,229.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,755,229.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WS7 | | EVERETT CO-OPERATIVE BANK | 1 | \$254,507.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 407 | \$108,619,134.83 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$109,389,642.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WT5 | | AQUESTA BANK | 1 | \$117,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 34 | \$6,005,866.21 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$88,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,212,566.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WU2 | | QUICKEN LOANS INC | 14 | \$3,543,958.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,543,958.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WV0 | | FRANKLIN ADVANTAGE, INC | 1 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 589 | \$142,231,172.78 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$356,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$142,895,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WW8 | | QUICKEN LOANS INC | 69 | \$11,242,417.50 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$111,289.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,353,706.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WX6 | | QUICKEN LOANS INC | 163 | \$16,085,261.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,085,261.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WY4 | | QUICKEN LOANS INC | 69 | \$16,701,658.01 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$344,671.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,046,329.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1WZ1 | | QUICKEN LOANS INC | 184 | \$42,911,005.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,911,005.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F1X23 | | ATLANTIC COAST MORTGAGE LLC | 1 | \$407,263.88 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC | 1 | \$225,646.63 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$393,309.28 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,284.41 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | \$575,600.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,018,104.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1X31 | | AMERICAN MOMENTUM BANK | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$329,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED FUNDING CORP | 1 | \$279,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL LLC | 1 | \$379,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$252,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | \$330,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 1 | \$391,369.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$368,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$274,625.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$277,043.86 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$350,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OVM FINANCIAL INC | 1 | \$236,765.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$395,363.05 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$313,894.23 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | \$5,030,500.07 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$267,549.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC | 1 | \$287,600.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,002,211.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1X49 | | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$389,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | \$379,828.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$354,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$396,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$629,051.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$305,276.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$216,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE GROUP | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | CONGRESSIONAL BANK | 2 | \$696,150.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$515,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORAT | 1 | \$415,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$452,140.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$336,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$202,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$404,362.62 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$310,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$799,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$242,403.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTO | 1 | \$426,868.78 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$356,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$415,387.14 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$237,496.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$451,250.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$331,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LAND HOME FINANCIAL SERVICES,INC | 1 | \$381,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$506,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$364,284.91 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM BANK | 1 | \$348,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$385,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$317,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$394,999.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$357,641.42 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PREFERRED MORTGAGE GROUP, INC | | | | | | | |
| | PRESIDENTIAL BANK | 1 | \$237,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SANDY SPRING BANK | 1 | \$234,375.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$280,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,503.92 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$190,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,905.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$22,936,236.25 | 49.38% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$334,875.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$297,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$800,371.94 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$890,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$701,300.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$233,705.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$391,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 1 | \$324,451.96 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$46,443,823.14 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F1X56 | ALCOVA MORTGAGE, LLC | 2 | \$572,000.00 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$179,550.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$249,334.22 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$370,000.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOMES LENDING, INC | 1 | \$272,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$414,000.00 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$567,000.00 | 9.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | \$313,577.03 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$266,400.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT BANK, AN ALBAMA STATE CH | 1 | \$283,317.33 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,144,600.00 | 18.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$408,800.00 | 6.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$183,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,266,078.58 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1X64 | | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$156,750.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$150,320.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,400.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT AMERICAN BANK | 1 | \$160,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE | 1 | \$168,300.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK, SSB | 1 | \$155,040.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SSBT MORTGAGE GROU, LLC | 1 | \$154,715.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | \$1,799,979.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,071,504.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1X72 | | BANK OF AMERICAN FORK | 1 | \$99,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK COMPANY | 1 | \$108,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA PARISHES BANK | 1 | \$110,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY NATIONAL BANK | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$106,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCONEE STATE BANK | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$109,748.59 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 22 | \$2,158,854.48 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$187,750.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$109,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP | 1 | \$93,240.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,482,793.07 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1X80 | | CHRISTENSEN FINANCIAL, INC | 1 | \$146,800.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | \$140,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$129,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$270,700.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SOLUTION LENDERS INC | 1 | \$132,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK | 1 | \$144,187.27 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA COMP | 1 | \$127,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$3,849,705.98 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$137,023.84 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,338,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1X98 | ARIZONA CENTRAL CREDIT UNION | 1 | \$55,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$102,600.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$69,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D.B.A SUPREM | 1 | \$84,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$78,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK&TRUST | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$68,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$59,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$76,950.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$65,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONE | 1 | \$69,210.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOMES LOANS,LLC | 1 | \$74,230.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINACCLE BANK WYOMING | 1 | \$68,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$48,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$42,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$78,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$2,202,007.38 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$42,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK,N.A,A BANKING CORPORATION | 1 | \$68,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$80,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,569,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1XP2 | ALCOVA MROTGAGE LLC | 1 | \$171,264.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$325,493.49 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MTG, PART OF FARMERS & STOCKMENS BANK | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITY BANK | 1 | \$151,336.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$155,709.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$151,343.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$167,289.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$167,274.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$167,560.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS,LLC | 1 | \$173,562.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$165,148.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$163,587.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$149,086.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$8,773,915.01 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME KENDING GROUP,LLC | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$153,334.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK,N.A., A BANKING CORPORATIO | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,517,906.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F1XQ0 | ACNB BANK | 1 | \$149,338.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,451.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S | 1 | \$133,614.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$139,342.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$149,345.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$145,661.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTT FINANCIAL INC DBA SUPREME LE | 1 | \$137,392.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$124,747.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEIRGIA BANKING COMPANY | 1 | \$132,346.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$145,754.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,432.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,371.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$135,406.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$145,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$284,658.42 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$8,235,338.51 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$139,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$130,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$137,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVING & LOAN ASSOCCO | 1 | \$142,319.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,597,023.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140F1XR8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$412,329.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$382,477.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$873,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,L.P | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$509,738.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$430,924.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANIAL, LLC | 1 | \$267,317.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,094,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$214,080.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$364,403.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN JUANS, DIVISION OF GLAC | 1 | \$315,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$286,950.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$854,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,340.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| CAPITAL BANK, N.A., A NATIONAL BANK | | | | | | | |
| CAPSTAR LENDING, LLC | 4 | \$1,265,212.34 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKING | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC | 1 | \$386,307.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$478,833.58 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$316,126.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$347,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$1,025,868.36 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS MTG GROUP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COUNTY BANK, A CORPORATION | 1 | \$258,854.49 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION CO., LLC | 4 | \$1,099,675.82 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$415,189.37 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 3 | \$882,127.61 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$330,536.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK, A CORPORATION | 1 | \$348,457.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK | 3 | \$1,079,458.65 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$626,133.83 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$520,968.44 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | F & M BANK | 1 | \$398,237.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A MARYL | 1 | \$203,200.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$882,219.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$291,224.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$218,891.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$246,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$338,520.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$374,343.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$186,208.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$570,094.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$219,029.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$239,998.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$778,434.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$290,726.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$506,088.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$360,403.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$326,554.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$410,681.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE , INC | 1 | \$414,167.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$211,084.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$311,634.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$583,211.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$231,008.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,229,140.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$373,293.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$373,347.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$466,987.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$498,717.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$282,988.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$641,557.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$674,756.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$326,071.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$238,941.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$202,105.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,028,129.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$201,725.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESENDENTIAL BANK, FSB | 1 | \$404,726.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$333,582.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$725,663.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$356,469.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,220,625.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$220,851.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$229,292.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$178,603.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$394,307.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$310,154.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S FINANCIAL NETWORK INC | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$801,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$908,783.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,138,042.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$283,283.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$232,491.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$617,030.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$537,424.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$316,640.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 136 | \$37,002,982.71 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$361,099.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$398,026.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VICTORY BANK.A STATE CHARTERED | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$413,225.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE LIABILITY COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$257,193.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,146,148.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$544,620.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK | 2 | \$793,351.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N. A | 1 | \$378,342.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$271,269.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,025,181.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$396,327.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC., A LIMITED LIABLI | 1 | \$328,048.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$209,110.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL,INC | 1 | \$348,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE , INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$488,243.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$101,059,343.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1XS6 | ACNB BANK | 1 | \$74,967.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY & SOUTHERN BANK, STATE CH | 1 | \$61,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$62,069.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N. A | 1 | \$78,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$74,672.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$53,690.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$60,736.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$64,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$69,592.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$64,713.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$81,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 63 | \$4,028,446.90 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$219,075.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$38,230.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$65,015.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,335,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1XT4 | BANK OF AMERICAN FORK | 1 | \$117,624.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$110,081.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AR | 1 | \$119,936.10 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,449.27 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK & TRUST OF TEXAS | 1 | \$116,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,879,768.14 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,376.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$114,979.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,820,715.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1XU1 | NORTHSTAR BANK OF TEXAS | 1 | \$76,337.25 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,225,045.48 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,301,382.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1XV9 | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$139,425.26 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$127,567.22 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,129,780.24 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WILSHIRE BANK, A CALIFORNIA BANKING | 1 | \$114,523.07 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,511,295.79 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1XW7 | FIRST AMERICAN BANK | 1 | \$107,556.64 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$107,275.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$108,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$97,064.16 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$96,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,639.20 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$297,772.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,307.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1XX5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$59,753.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND CORPORATION | 1 | \$65,344.16 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$61,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$50,989.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$76,745.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWARD BANK | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$74,688.96 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$77,679.80 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$115,672.84 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$1,056,877.44 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N. A | 1 | \$69,715.55 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,864,967.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1XY3 | COAST 2 COAST FUNDING GROUP INC | 1 | \$257,500.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 2 | \$339,605.38 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$155,365.57 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE, A STATE BANKING ASSOCI | 1 | \$159,336.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$721,544.45 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,633,351.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140F1XZ0 | AMERICAN SOUTHWEST MTG CORP | 1 | \$141,522.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$137,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 3 | \$1,081,339.81 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$304,616.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$360,468.17 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$714,756.23 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$189,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$319,280.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$199,641.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$405,760.41 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$209,631.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$374,314.12 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$374,396.82 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$215,674.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$5,644,442.74 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$286,528.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,787,974.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1YA4 | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$123,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$118,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$112,410.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$119,078.18 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$123,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,553,487.22 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$118,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARCO HOME MORTGAGE, INC | 1 | \$124,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,835.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,965,160.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1YB2 | ALCOVA MORTGAGE, LLC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$416,412.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS | 1 | \$208,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | APEX HOME LOANS, INC | 1 | \$275,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$359,515.07 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,215,169.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$214,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$403,750.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$375,493.51 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$338,073.86 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,981,796.53 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$329,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,082,360.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F1YC0 | ALCOVA MORTGAGE, LLC | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$88,020.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$109,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PR | 1 | \$95,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$87,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$97,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$104,703.61 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,847,347.31 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$101,915.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$97,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$204,250.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,053.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,231,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F23Y4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,691.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 65 | \$19,386,027.95 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$415,191.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$267,105.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF | 1 | \$316,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW JERSEY, INC | | | | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$178,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$304,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$274,603.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$315,544.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$358,382.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,591,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F23Z1 | BRIGHTEN LENDING | 2 | \$612,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 54 | \$16,175,099.21 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$244,662.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$216,701.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,248,462.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F24A5 | CALIBER HOME LOANS, INC | 30 | \$7,478,839.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$146,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$192,060.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$467,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$277,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,623.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$195,218.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,821,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F24B3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,112,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 49 | \$12,118,867.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$396,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$166,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$229,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,022,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F24C1 | CALIBER HOME LOANS, INC | 21 | \$4,245,125.71 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$92,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$174,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$337,050.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$535,800.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$228,920.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,613,645.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F24D9 | | CALIBER HOME LOANS INC | 1 | \$181,624.42 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 16 | \$4,468,731.61 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,650,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24E7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,779.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$719,400.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 18 | \$3,664,300.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$334,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$103,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECKEL CAPITAL LLC | 1 | \$131,424.23 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$400,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,454,653.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24F4 | | CALIBER HOME LOANS, INC | 38 | \$8,817,743.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 2 | \$1,026,975.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$416,446.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$409,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$164,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$131,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,286,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24G2 | | CALIBER HOME LOANS, INC | 23 | \$4,574,262.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,574,262.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24H0 | | CALIBER HOME LOANS, INC | 16 | \$4,684,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,684,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24J6 | | BRIGHTEN LENDING | 1 | \$625,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 29 | \$4,942,815.96 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE TRUST | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$256,524.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$110,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$145,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,335,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24K3 | | CALIBER HOME LOANS, INC | 47 | \$11,055,315.00 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. FIN CORP | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,347,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F24L1 | BRAZOS NATIONAL BANK | 1 | \$225,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$6,103,081.14 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORPORATION | 1 | \$614,010.80 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$580,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$370,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$262,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,837,788.07 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO, INC | 1 | \$480,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$275,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$560,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$224,682.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$14,252,462.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24M9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 39 | \$8,650,285.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$312,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$463,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 2 | \$356,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$256,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$231,495.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$372,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$223,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$302,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,018,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24N7 | CALIBER HOME LOANS, INC | 20 | \$4,410,338.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$169,750.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$177,672.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,855.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$174,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$194,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$150,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,429,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24P2 | CALIBER HOME LOANS, INC | 22 | \$6,018,692.00 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,198,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24Q0 | CALIBER HOME LOANS, INC | 14 | \$1,299,951.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,299,951.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24R8 | CALIBER HOME LOANS, INC | 10 | \$1,353,977.00 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$133,860.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,487,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24S6 | CALIBER HOME LOANS, INC | 21 | \$1,521,908.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,521,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F24T4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$97,970.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$1,273,629.33 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,371,599.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F27E4 | EMBRACE HOME LOANS, INC | 24 | \$6,009,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,009,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F27F1 | EMBRACE HOME LOANS, INC | 40 | \$10,343,281.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,343,281.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F27G9 | EMBRACE HOME LOANS, INC | 41 | \$10,533,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,533,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2G20 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$742,249.01 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$503,597.71 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$129,966.62 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,018,279.43 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK | 2 | \$501,388.23 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$470,424.34 | 8.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$5,365,905.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2G38 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$49,861.98 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$52,500.00 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ATLANTIC COAST BANK | 1 | \$67,819.94 | 1.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$79,889.78 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$74,896.68 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$151,840.83 | 4.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$64,504.83 | 1.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$79,884.53 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,535.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,140.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$656,425.61 | 18.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$57,100.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$49,929.56 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTAR MORTGAGE, INC | 2 | \$125,802.74 | 3.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$71,250.00 | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | | |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$75,600.00 | 2.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$64,908.42 | 1.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$60,000.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$74,425.82 | 2.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$59,911.61 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,750.00 | 2.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,785.25 | 2.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROSCOE STATE BANK | 1 | \$59,911.60 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$65,600.00 | 1.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$179,042.45 | 5.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXELL CREDIT UNION | 2 | \$111,921.47 | 3.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$83,125.00 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$79,882.14 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$51,924.94 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$56,916.02 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 52 | \$3,480,586.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2G46 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$118,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$111,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$117,658.79 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,647.15 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$115,917.18 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$116,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$592,591.50 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$118,261.84 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,616.32 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2G53 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,361,797.96 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$156,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$209,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$226,687.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$172,262.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$262,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$192,467.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,551.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONERSTONE MORTGAGE SERVICES, INC | 1 | \$297,113.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$803,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$186,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$165,981.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$135,812.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$154,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$209,717.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,350,169.95 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$635,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,460,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$563,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$227,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$741,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$149,044.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$345,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$188,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11717, A NEVADA CO | 1 | \$363,298.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$174,758.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,834.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$852,219.89 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$159,779.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$929,535.91 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$985,807.82 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$881,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$540,445.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 101 | \$27,883,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F2G61 | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$394,800.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$275,644.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$416,247.22 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$385,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,119,677.91 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$341,579.49 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$281,485.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$307,121.90 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR MORTGAGE, INC | 1 | \$280,896.15 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$191,752.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$396,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$450,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$341,579.49 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE PRO'S INC | 1 | \$267,662.81 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE FUNDING GROUP CORP | 1 | \$258,713.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$237,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$319,088.73 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$248,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARTIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$407,508.09 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$504,402.90 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,258.67 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,517.29 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$10,067,486.88 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2G79 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,089,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$545,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$230,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,733,912.53 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANK J. WEAVER INC, DBA ATLANTIC HOME EQUITY | 1 | \$327,250.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$162,323.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$309,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$228,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$305,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDERLIVE NETWORK LLC | 1 | \$254,771.51 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$338,510.70 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$323,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$369,989.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$594,546.06 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$128,518.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$544,265.88 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,737,612.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2G87 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$63,518.14 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$54,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$83,346.21 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$50,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$82,888.19 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$55,428.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$75,899.74 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$38,420.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,682.76 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$63,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,433.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,809.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$332,258.13 | 13.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$61,121.23 | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$78,388.59 | 3.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$56,923.22 | 2.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$59,120.25 | 2.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$74,702.61 | 2.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$78,000.00 | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 2.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$54,829.70 | 2.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$63,920.00 | 2.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$42,120.71 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$48,000.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$69,747.87 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,000.00 | 3.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$75,632.28 | 3.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,852.97 | 2.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$65,645.00 | 2.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$68,000.00 | 2.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 3.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$76,800.00 | 3.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$52,000.00 | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 38 | \$2,504,247.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F2G95 | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,625.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,100,000.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY | 1 | \$205,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$311,750.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$322,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$161,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$292,959.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$145,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$605,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$450,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,584,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GD6 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$679,393.38 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,919.92 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFL APITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$231,165.86 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,808,378.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GF1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,300.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$373,200.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,482,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GG9 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,342.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$363,682.45 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$187,223.78 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$291,550.41 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,156.93 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$753,849.83 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$101,050.32 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$215,621.37 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,185,477.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GH7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$235,150.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$350,604.19 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$185,416.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,173.15 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,969.12 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$545,489.70 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,550.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$483,904.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$263,200.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO | 1 | \$332,081.67 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$380,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$223,131.65 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$540,815.83 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,911,936.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140F2GJ3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVOSORS INC, A GEORGIA CORPORATION | 1 | \$198,690.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$372,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$416,425.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,333.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$252,678.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,238.15 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$381,842.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,041,007.63 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,026.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$222,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$332,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$574,225.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC | 1 | \$359,028.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$224,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$216,775.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$267,630.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$388,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$288,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$249,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$563,030.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$224,682.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$329,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | | | | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$274,621.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$339,350.35 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$183,052.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$365,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$271,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,346,490.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GK0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$566,146.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPOATION | 1 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$396,040.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 7 | \$2,144,745.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,218,666.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$221,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$239,567.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 2 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 6 | \$1,451,957.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$1,067,636.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$721,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$644,580.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,371.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$762,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$411,365.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$408,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$465,061.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$319,458.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$391,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,619,920.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$309,952.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | C & T MORTGAGE INC, TEXAS CORPORATION | | | | | | | |
| | C & T MORTGAGE, INC | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$614,073.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 2 | \$715,559.51 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$396,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$653,471.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$414,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$590,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPATH LENDING | 1 | \$426,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$774,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$672,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$596,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$1,149,786.94 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$475,154.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,949,429.65 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | | |
| | DESSERTER FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,946.01 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,980,500.00 | 1.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 3 | \$1,004,380.00 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,328,000.00 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$811,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | ENTERPRISE BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$355,900.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,290,061.91 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 5 | \$1,330,447.70 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$206,100.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$591,108.36 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 3 | \$883,878.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$196,971.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$829,629.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILTY COMPANY | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$260,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 91 | \$27,490,671.85 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$385,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,582,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGGE CAPITGAL CORFPORATION, A CALIFORNIA CORPORAT | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GIANT REALTY INCPORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$266,030.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$364,110.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,298,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$317,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$458,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 5 | \$1,926,457.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$621,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$740,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$226,695.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$231,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$552,464.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,412.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$262,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$938,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 2 | \$708,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$514,548.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$799,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$923,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 3 | \$931,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | | | |
| | INDEPENDENT BANK | 6 | \$1,641,350.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$400,383.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,102,036.91 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,656.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$784,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,810.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$327,540.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$185,126.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$188,915.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$902,753.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$363,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 3 | \$967,200.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$174,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$557,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION CORPORATION | 1 | \$409,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACS MORTGAGE INC, A COLORADO CORPORATION | 1 | \$303,552.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$112,334.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 3 | \$522,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$346,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$482,490.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$501,834.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$246,922.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$315,025.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$398,288.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$242,617.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$251,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$532,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$596,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$471,911.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$673,967.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$298,818.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 4 | \$1,275,175.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$292,135.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$356,949.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,704,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 5 | \$1,301,158.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$114,752.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$222,664.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$811,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$183,623.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$1,387,070.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,702.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$286,735.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$473,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$390,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,746,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$213,877.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$175,012.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$2,424,925.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$316,333.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MOSSISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$136,363.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$551,577.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL COPROATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,584,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC ., A CORPORATION | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION | 1 | \$220,777.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$630,606.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$366,994.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$791,818.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$926,434.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,956,787.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,615,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 11 | \$3,693,290.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$211,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$627,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$158,158,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GL8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$194,177.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,423.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,722,582.24 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | 1 | \$330,741.92 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$349,549.47 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$303,359.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$178,270.23 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$230,124.63 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,430.79 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,007.46 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$537,750.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$204,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,500,417.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GM6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,354.67 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$113,851.97 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$119,765.63 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$113,758.38 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,853.26 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,200.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$231,764.84 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOMN LENDING, AN IOWA CORPORATION | 1 | \$118,750.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$241,246.72 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$119,363.20 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$112,196.36 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$116,046.70 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$116,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$118,030.11 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,230,181.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GN4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$94,880.48 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,874.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$93,482.24 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$95,572.80 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$91,788.48 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$417,971.48 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETOWN LENDERS, LLC | 2 | \$195,180.90 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$93,200.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$99,885.30 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$41,184.36 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$99,877.04 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$97,275.83 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,791,373.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GP9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,907.84 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$266,693.41 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$126,444.33 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$132,337.08 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$147,710.31 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$150,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,163.27 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,099,256.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GQ7 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,102.06 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$114,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 4 | \$471,905.52 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$122,845.24 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$227,849.71 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$111,415.97 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,035.01 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | | |
| Total | | | 13 | \$1,519,403.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F2GR5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$347,199.91 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$289,750.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$348,800.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,729.30 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$262,887.25 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$289,651.55 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$359,550.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$368,702.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,797.87 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$320,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,511,654.55 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$252,000.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$416,521.69 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$562,753.86 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$258,750.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,250.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,987.29 | 3.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$261,699.48 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$343,605.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$994,973.94 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$476,556.31 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$223,207.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$187,667.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,996.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,979,691.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GS3 | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$148,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$261,761.91 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$138,640.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$144,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,029.90 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$132,824.54 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$134,681.81 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$669,129.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$141,068.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,839.72 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTAR MORTGAGE, INC | 1 | \$142,312.35 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$142,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$264,392.43 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$131,826.18 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$127,831.44 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,136,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2GT1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$359,469.65 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$319,900.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$263,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$380,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$225,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$404,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$318,808.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,870,620.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$350,970.59 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$291,769.53 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$301,068.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$285,523.13 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$327,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$378,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$345,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$191,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,981,728.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2GU8 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$104,592.95 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$97,862.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$106,960.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$92,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$100,867.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,754.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,643.11 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$797,921.64 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$99,204.97 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$97,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,596.82 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,200.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$87,000.00 | 2.94% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$103,731.73 | 3.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,863.05 | 3.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$208,959.61 | 7.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$87,500.00 | 2.96% | 0 | \$0.00 | NA 0 \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$107,510.03 | 3.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$95,074.41 | 3.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$92,631.21 | 3.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$89,881.26 | 3.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.38% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,958,254.75 | 100% | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 3140F2GV6 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$104,858.56 | 2.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$107,250.00 | 2.71% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$108,147.40 | 2.73% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$91,873.25 | 2.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,120.50 | 2.61% | 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CL | 1 | \$102,062.33 | 2.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$103,500.00 | 2.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED | 1 | \$98,901.24 | 2.5% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------------|
| | LIABILITY COMPANY | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,069.00 | 2.38% | 0 | \$0.00 | NA 0 \$0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,150.79 | 2.74% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$97,855.63 | 2.47% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,365.14 | 2.36% | 0 | \$0.00 | NA 0 \$0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,157,663.81 | 29.28% | 0 | \$0.00 | NA 0 \$0.0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$103,859.28 | 2.63% | 0 | \$0.00 | NA 0 \$0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$107,618.52 | 2.72% | 0 | \$0.00 | NA 0 \$0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 | NA 0 \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$95,268.57 | 2.41% | 0 | \$0.00 | NA 0 \$0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$92,959.00 | 2.35% | 0 | \$0.00 | NA 0 \$0.0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$101,400.00 | 2.56% | 0 | \$0.00 | NA 0 \$0.0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$101,103.86 | 2.56% | 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$87,000.00 | 2.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 | NA 0 \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$198,414.86 | 5.02% | 0 | \$0.00 | NA 0 \$0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$101,360.16 | 2.56% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$99,547.48 | 2.52% | 0 | \$0.00 | NA 0 \$0.0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 2.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$84,953.63 | 2.16% | 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 40 | \$3,954,303.01 | 100% | 0 | \$0.00 | 0 \$0.0 |
| 3140F2GW4 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$31,403.75 | 1.46% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$55,125.00 | 2.57% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | LIABILITY COMPA | | | | | | | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$59,900.00 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$65,916.96 | 3.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$61,927.14 | 2.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$81,600.00 | 3.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$76,982.74 | 3.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,518.08 | 6.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$512,904.68 | 23.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$138,920.73 | 6.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$83,681.70 | 3.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$117,527.91 | 5.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$82,600.00 | 3.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$118,743.84 | 5.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$63,926.59 | 2.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$40,439.48 | 1.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$72,750.00 | 3.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$57,816.00 | 2.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$74,000.00 | 3.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$47,200.00 | 2.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$158,000.00 | 7.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 35 | \$2,143,884.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2GX2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$172,761.65 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$374,999.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$379,905.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORGAGE INC, A CORPORATION | 1 | \$259,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$717,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$236,846.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$208,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$393,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$251,660.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$312,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,369.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA C | 1 | \$244,677.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$349,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$342,118.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$191,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$226,086.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/S D&H LENDING, INC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,430.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$154,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$388,002.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 6 | \$1,335,112.37 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$8,797,920.42 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$212,206.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$242,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$286,477.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$372,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$267,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$162,899.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$281,769.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,197,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$367,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | | |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$157,782.31 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$814,549.84 | 2.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$360,750.00 | 0.97% | 0 | \$0.00 | NA 0 \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$334,478.00 | 0.9% | 0 | \$0.00 | NA 0 \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$163,783.64 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$201,734.00 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$245,250.00 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$540,364.12 | 1.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$487,842.85 | 1.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,254.84 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$207,726.09 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$518,768.02 | 1.4% | 0 | \$0.00 | NA 0 \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,078,100.00 | 2.91% | 0 | \$0.00 | NA 0 \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$378,000.00 | 1.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$255,140.00 | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------------|
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | | | | | | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$167,021.44 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$275,405.00 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$313,500.00 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$347,479.71 | 0.94% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,433,386.61 | 3.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$343,526.06 | 0.93% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$207,920.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$385,500.00 | 1.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,670.19 | 0.67% | 0 | \$0.00 | NA 0 \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$496,781.74 | 1.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$37,003,098.17 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F2GY0 | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$167,807.30 | 10.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$606,480.28 | 36.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$139,823.86 | 8.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$132,000.00 | 7.95% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,810.74 | 9.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$146,400.00 | 8.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$174,399.73 | 10.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$129,510.97 | 7.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,661,232.88 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140F2GZ7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$130,800.00 | 3.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION | 1 | \$146,784.49 | 3.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$139,811.42 | 3.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTY, INC., AN ARIZONA CORPORATION | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$147,685.72 | 3.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$129,472.75 | 3.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$132,000.00 | 3.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$137,812.96 | 3.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$150,000.00 | 3.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$149,395.13 | 3.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$145,547.71 | 3.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,620.15 | 6.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,078,278.96 | 27.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$138,675.00 | 3.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$130,543.92 | 3.28% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 3.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$141,520.00 | 3.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$143,415.96 | 3.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,176.46 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$128,310.65 | 3.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 29 | \$3,982,851.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140F2H29 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$275,900.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$913,585.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$783,500.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$320,464.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$492,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$266,250.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$435,400.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|-------------|
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLOR | | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$193,903.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIS MORTGAGE CO.,INC | 1 | \$395,000.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$645,800.00 | 0.57% | 0 | \$0.00 | NA 0 \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,800.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$424,564.00 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$213,524.99 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$259,608.40 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$273,181.40 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLACK HILLS COMMUNTIY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$273,780.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$417,863.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,800,400.00 | 3.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | CATALYST MORTGAGE | 2 | \$527,800.00 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$383,500.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$1,151,680.00 | 1.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,519,425.00 | 1.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA | 1 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$580,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$1,289,750.00 | 1.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$515,253.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$292,200.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,412.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$989,500.00 | 0.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | DMD FINANCIAL COPORATION D/B/A D&H LENDING, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 4 | \$1,138,600.00 | 1.01% | 0 | \$0.00 | NA 0 \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$678,275.00 | 0.6% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|-------------|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | EROCIA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$188,422.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION | 1 | \$223,098.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$400,900.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$372,500.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$727,000.00 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,700.93 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$366,875.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$395,500.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$566,600.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$211,863.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$225,649.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,910.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$280,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$27,682,973.30 | 24.46% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$411,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,254,579.25 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$347,311.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GLFINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$412,040.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$635,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$552,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$977,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$479,725.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$567,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,604.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., IN | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,110.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,140,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$737,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$205,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$179,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$389,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$192,152.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$495,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$340,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$602,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$885,290.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,400.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$567,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,499,975.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE, A CORPORAT | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$294,855.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$201,276.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$222,850.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE,LLC | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$492,250.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$494,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,185,376.86 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,700,449.25 | 3.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$356,700.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PALM LENDING, LLC | 3 | \$678,900.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$220,114.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$310,223.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$792,362.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$214,130.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION | 1 | \$220,190.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$241,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$899,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$701,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$416,357.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$2,149,785.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$387,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$306,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,409,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,222,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$971,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$468,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$187,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A | 2 | \$480,209.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | WASHINGTON CORPORATION | | | | | | | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,085,150.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | YUNICORN LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,700.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$165,529.43 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 375 | \$113,174,750.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2H37 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$613,900.23 | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$566,000.00 | 2.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$236,751.37 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$171,723.34 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$294,000.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$345,500.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,000.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$148,100.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | \$312,000.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$274,400.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|-------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,030,594.24 | 4.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$352,381.16 | 1.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$623,500.00 | 2.57% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$843,514.59 | 3.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,253.00 | 1.72% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,357,571.49 | 17.97% | 0 | \$0.00 | NA 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$457,500.00 | 1.89% | 0 | \$0.00 | NA 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 3.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,185,800.00 | 9.01% | 0 | \$0.00 | NA 0 \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$299,517.46 | 1.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$223,200.00 | 0.92% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 1.61% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$284,700.00 | 1.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$491,900.00 | 2.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$193,000.00 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$139,774.82 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDINGS CORPORATION, NMLS#11712, A NEVADA C | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$403,291.76 | 1.66% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$362,000.00 | 1.49% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.99% | 0 | \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,160.00 | 1.7% | 0 | \$0.00 | NA 0 \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$400,000.00 | 1.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$174,468.92 | 0.72% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,333.20 | 1.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 1.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$231,601.87 | 0.95% | 0 | \$0.00 | NA 0 \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$597,600.00 | 2.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$396,000.00 | 1.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.88% | 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$242,500.00 | 1% | 0 | \$0.00 | NA 0 \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$382,500.00 | 1.6% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$24,252,787.45 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F2H52 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$229,000.00 | 3.94% | 0 | \$0.00 | NA 0 \$0.00 |

| | LIABI | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------------|
| | DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 4.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$168,750.00 | 2.9% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,574,000.00 | 44.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$352,808.00 | 6.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 3.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$386,000.00 | 6.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 5.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$313,200.00 | 5.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 10.75% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$212,000.00 | 3.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED HOME LOANS., AN ILLINOIS CORPORATION | 1 | \$190,060.42 | 3.27% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,812,318.42 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F2H60 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$185,000.00 | 1.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 1.52% | 0 | \$0.00 | NA 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$384,337.00 | 3.82% | 0 | \$0.00 | NA 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGGE, A TEXAS LIMITED LIABILITY | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 | NA 0 \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$285,000.00 | 2.83% | 0 | \$0.00 | NA 0 \$0.00 |
| | CATALYST MORTGAGE | 2 | \$451,500.00 | 4.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$196,000.00 | 1.95% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,824,800.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$123,640.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDER, LLC | 1 | \$197,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$183,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$363,455.26 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,067.33 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$288,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOULTIONS INC, A MISSOURI CORPORATION | 1 | \$268,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$288,470.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$184,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK | 1 | \$179,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,071,470.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2H78 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$214,110.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$210,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 2 | \$547,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORAITON | 1 | \$392,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$574,475.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$272,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$177,420.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$340,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$471,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$577,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$239,337.51 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$184,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$660,836.98 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$346,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | COMPA | | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 2.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$223,093.46 | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$634,790.00 | 5.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,900.00 | 2.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,323.72 | 2.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$266,950.00 | 2.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$270,400.00 | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$359,200.00 | 3.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 37 | \$10,673,286.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2H86 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$344,250.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$566,500.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$999,800.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5 | \$1,483,700.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | | | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,655,040.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$484,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$496,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$332,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$354,821.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$700,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$592,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,672.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$231,772.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$582,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$908,799.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$585,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$254,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$417,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$283,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$180,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$199,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | \$3,988,510.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$549,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 2 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$329,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$695,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$186,240.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 9 | \$2,480,500.00 | 1.74% | 0 | \$0.00 | NA 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$225,040.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318) | 1 | \$456,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$334,800.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$241,250.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$463,956.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$546,719.00 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$1,904,450.00 | 1.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | DEVON BANK, A CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$583,500.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | DJL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,105,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$261,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,222,150.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$343,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,061,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$187,400.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$366,230.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,047,435.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A | 1 | \$358,911.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CAL | | | | | | | | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$596,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$1,501,693.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILTY COMPA | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,658,719.43 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$169,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,217,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$766,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,266,999.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,097,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------------|
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$738,125.00 | 0.52% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOME LOAN SOLUTIONS | 2 | \$696,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,119.37 | 0.16% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMESTAR MORTGAGE, INC | 4 | \$1,149,500.00 | 0.81% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$333,150.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | INDEPENDENT BANK | 5 | \$1,328,460.00 | 0.93% | 0 | \$0.00 | NA 0 \$0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.0 |
| | J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,191.80 | 0.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$640,450.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 5 | \$665,938.56 | 0.47% | 0 | \$0.00 | NA 0 \$0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,211,000.00 | 0.85% | 0 | \$0.00 | NA 0 \$0.0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | | 2 | \$351,200.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|-------------|
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | | | | | | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$892,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$142,900.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,297,389.87 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$976,000.00 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$531,577.62 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | MATTAMY HOME FUNDING, LLC ,A LIMITED LIABILITY CORPORATION | 1 | \$321,773.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$3,150,533.57 | 2.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | MCT CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$520,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$1,107,250.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$280,587.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$278,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$407,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORTION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 6 | \$1,667,730.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$151,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$558,439.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$934,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,645,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | |
| | OPTIMUM FIST, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$151,300.00 | 0.11% | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$207,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$238,750.00 | 0.17% | \$0.00 | NA | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$824,125.00 | 0.58% | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,100.00 | 0.13% | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,800.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$275,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$358,400.00 | 0.25% | \$0.00 | NA | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$136,700.00 | 0.1% | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$211,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$367,500.00 | 0.26% | \$0.00 | NA | \$0.00 |
| | | 1 | \$161,250.00 | 0.11% | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$571,680.00 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,500.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$229,650.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$818,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$714,700.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | SYDNEY FUNDING & RELTY INC. DBA SYDNEY FUNDING, A CALIFORNIA | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$154,095.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,052,285.87 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$401,000.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$909,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$256,080.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$578,400.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$285,950.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,407,250.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,127,500.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$959,966.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$434,645.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$562,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$142,741,082.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2HA1 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$62,905.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$70,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,887.04 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$74,884.52 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$424,482.03 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$75,486.13 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$81,324.60 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$79,532.68 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$83,873.48 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,183,875.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2HB9 | C & T MORTGAGE, INC | 1 | \$174,784.83 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$159,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$172,005.03 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$476,753.40 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,799.19 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,975.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,874.91 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$173,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$165,870.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$160,343.34 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$169,386.62 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$172,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,461,392.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2HC7 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$165,376.93 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$165,600.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$163,445.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$167,763.29 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$152,910.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GORUP LLC DBA CAMBRIA MORTGAGE | 1 | \$150,005.05 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$175,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$154,786.45 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$169,212.85 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$158,436.29 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,509.24 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$153,217.01 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,935,262.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2HD5 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$209,000.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$417,094.99 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$398,968.23 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$439,233.62 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,464,296.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2HE3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,387,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$402,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,357,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$239,653.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | | | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | APL FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,393.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$851,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,225.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$656,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,696,900.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$378,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPATH LENDING | 1 | \$207,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$411,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$333,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$723,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|-------------|
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9 | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,900.00 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,065,646.59 | 1.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$164,700.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$998,661.00 | 1.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$516,366.00 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,275,600.00 | 1.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$156,275.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$19,071,512.33 | 22.54% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,971,810.60 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$702,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$363,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$490,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$241,421.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$223,589.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$395,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,207,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$780,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$612,990.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | | | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$306,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$254,125.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$227,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LARABY FINANCIAL GROUP, INC | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$393,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$397,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$920,895.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$206,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$384,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$224,107.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$402,439.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$434,160.71 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$137,668.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A | 1 | \$455,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NEVADA COR | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$609,273.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$375,490.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$200,991.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$351,969.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,551,900.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | OPTUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PALM LENDING, LLC | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$382,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$208,242.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$282,439.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$527,550.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$288,055.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$957,700.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$373,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$242,126.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | SEACOAST MORTGAGE CORPORATION | | | | | | | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$412,062.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$374,400.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SECURE FINANCIAL SEVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$210,900.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,315,000.00 | 1.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,743,746.98 | 2.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,953.79 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$310,250.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$249,891.31 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$372,250.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$1,086,041.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP WORLD INVESTMENT INC, A | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$714,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$394,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$713,250.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTMOST, LLC | 1 | \$402,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$263,655.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$967,605.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$346,494.41 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 275 | \$84,612,539.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140F2HF0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$289,400.00 | 5.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPRATION | 1 | \$219,220.00 | 4.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$292,600.00 | 5.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | \$180,000.00 | 3.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,057,105.00 | 21.39% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$284,800.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$322,544.68 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$226,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,616.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,609.44 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$348,236.10 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$263,287.48 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$330,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,942,818.70 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2HG8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO.,INC | 1 | \$234,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,431.08 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$333,680.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,139,945.01 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,768.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$202,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$223,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FIRNANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,536.60 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$207,463.48 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,210,975.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140F2HH6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$266,466.93 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,384.77 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,213.18 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$255,244.50 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$552,878.77 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,712.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,872,082.53 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$364,895.78 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$372,837.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$335,505.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$284,071.50 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$829,764.07 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$269,593.34 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$239,620.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,131.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | | | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,711.26 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$285,613.37 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$8,206,074.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F2HJ2 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$351,892.26 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$271,608.10 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,730.55 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$203,760.16 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$671,742.73 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,422.72 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION | 1 | \$149,576.59 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$239,676.72 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$164,534.24 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$262,038.48 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$169,473.64 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$835,029.21 | 16.49% | 0 | \$0.00 | NA | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC | 1 | \$129,824.89 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$643,660.96 | 12.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,062,630.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F2HK9 | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$310,500.00 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$146,600.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 14.93% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$284,541.59 | 10.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | | | | | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$399,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$327,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$359,408.26 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,606,049.85 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2HN3 | FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION | 1 | \$161,239.12 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$983,896.75 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$102,844.70 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$217,671.66 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$399,277.86 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,864,930.09 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2HQ6 | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,234.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,697.65 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,974.92 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LONDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$47,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$99,603.05 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,422,210.60 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2HR4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$144,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$77,250.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,505.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$342,022.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$112,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$92,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$96,091.60 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$99,369.05 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$99,580.08 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$118,008.55 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$96,750.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,942,876.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2HS2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$103,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,771.91 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 4 | \$273,843.79 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | SAVINGS BANK | | | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$65,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$71,695.28 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$45,805.32 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$68,051.02 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI | 1 | \$68,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$70,800.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$56,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,055,967.32 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2HT0 | 1ST RELIANT HOME LOANS INC | 1 | \$304,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$199,218.90 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$88,219.85 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$113,835.75 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,080.82 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$197,714.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$704,960.04 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORTREN FUNDING LLC | 1 | \$253,580.57 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$144,795.70 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$207,100.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$204,711.16 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 15 | \$2,566,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F2HU7 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$317,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$181,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$743,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMRES CORPORATION, A CORPORATION | 2 | \$581,400.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$189,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$922,810.69 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., A N OHIO CORPORATION | 1 | \$152,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$612,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$350,539.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$155,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$198,603.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$574,061.76 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$161,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$177,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$908,195.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$800,131.33 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$755,099.05 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$783,300.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,954,790.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2HV5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$173,295.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$159,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$308,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$191,213.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$195,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,960.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,403,027.53 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$222,563.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$392,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,113,632.41 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVIES, INC., AN ILLINOIS CORPORATION | 1 | \$293,776.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINX MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$241,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$625,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$685,285.70 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$122,772.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$257,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$224,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 49 | \$11,345,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2HW3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$419,360.04 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATON | 1 | \$192,709.32 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$209,697.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,160.36 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,588.90 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,121,993.12 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$207,194.31 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCGRAW-HILL FEDERAL CREDIT UNION , CREDIT UNION | 1 | \$153,768.05 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$184,223.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,210,348.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F2HX1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,682,585.71 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$99,833.33 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,516.42 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,132,935.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F2HY9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,229,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$307,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|-------------|
| | ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION | | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$729,399.17 | 1.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$114,498.38 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$606,343.59 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$259,600.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,001,900.00 | 1.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$563,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$1,928,420.71 | 2.68% | 0 | \$0.00 | NA 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$319,200.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$555,000.00 | 0.77% | 0 | \$0.00 | NA 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$264,700.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$372,200.00 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$724,127.61 | 1.01% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 3 | \$561,712.91 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$247,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,308,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$622,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$402,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$206,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | \$20,105,732.17 | 27.99% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,632,500.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$333,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$602,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$242,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 3 | \$732,280.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$529,588.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$988,336.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,254,913.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELWARE CORPORATION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$529,539.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$302,673.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$215,669.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$465,157.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$143,371.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI -FUND, INC, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$788,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|-------------|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$466,500.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$362,652.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,900.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$401,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,040,500.00 | 1.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 4 | \$1,018,394.00 | 1.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY STATE BANK | 1 | \$91,100.88 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOLUTIONS FINANCIAL MORGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$329,600.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$357,700.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$304,100.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,741.53 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$654,700.00 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,672.24 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 2 | \$598,400.00 | 0.83% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | COMPANY | | | | | | | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$814,636.79 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 8 | \$1,966,560.00 | 2.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$269,175.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$249,400.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 278 | \$71,842,911.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140F2HZ6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$176,328.02 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$329,555.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$184,203.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$914,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$261,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,550.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$385,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,285,876.97 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUTURE FINANCIAL , INC, AN ARIZONA CORPORATION | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$535,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$409,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$354,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$777,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$729,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$177,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$560,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$906,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$249,663.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$184,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$273,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$258,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$382,859.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,874.53 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$288,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$237,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$21,171,668.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2NK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,521,267.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,521,267.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F2P20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,026,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,026,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P38 | | OPTIMUM FIRST, INC | 1 | \$416,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 79 | \$25,055,634.73 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,472,134.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,054,178.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,054,178.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P53 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$673,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$288,760.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | \$17,137,712.68 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,099,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P61 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,208,061.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,208,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 80 | \$24,994,879.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$24,994,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$7,580,984.25 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$245,209.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,826,193.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2P95 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$420,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,415,838.93 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,835,838.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PG9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,767,939.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$11,767,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PH7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$127,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,688,918.33 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$379,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,194,918.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,241,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,241,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PL8 | | NUDGE FUNDING, LLC | 1 | \$222,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,723,540.14 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,945,540.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,047,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,047,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,058,693.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,058,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,408,181.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,181.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PQ7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$328,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$163,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,378,696.41 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,869,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PR5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,307,271.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,307,271.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PS3 | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$246,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$253,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$15,435,318.17 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,811,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,589,236.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,589,236.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PW4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$160,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,988,095.38 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,148,095.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PX2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,629,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,629,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$2,868,927.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,868,927.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2PZ7 | | HOME LOAN ENTERPRISE | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$317,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$13,413,276.10 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,935,276.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140F2QA1 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$104,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,784,882.12 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,034,682.12 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QB9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$457,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$342,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$16,624,336.58 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,694,036.58 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QC7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,840,262.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,840,262.53 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QD5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,837,835.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,837,835.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QE3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,704,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,704,277.94 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QF0 | | OPTIMUM FIRST, INC | 1 | \$304,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,678,525.91 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,982,525.91 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,270,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,270,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2QH6 | | | 1 | \$408,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | | | | |
| | | NUDGE FUNDING, LLC | 1 | \$375,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,149,870.03 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,932,870.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2R28 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$73,398.73 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$142,705.03 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$55,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,499,852.95 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND RIVER BANK | 2 | \$143,676.19 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$77,795.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,905.71 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$72,300.26 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,206,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2R36 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$100,551.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$101,762.74 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$85,382.20 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,297,823.06 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$204,035.23 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$95,876.43 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,867.94 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$193,227.46 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,174,526.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F2R44 | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$119,845.53 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$805,943.63 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,924.51 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,161,713.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2R51 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$146,801.99 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,579.57 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$840,025.32 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,683.25 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,807.11 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,402,897.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2R69 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,003,631.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,003,631.17 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2R77 | FIFTH THIRD MORTGAGE COMPANY | 66 | \$4,147,597.15 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 2 | \$149,785.61 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$57,614.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,354,997.75 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2R85 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,188,833.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,188,833.35 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2RB8 | FREMONT BANK | 84 | \$24,384,294.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$24,384,294.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2RC6 | FREMONT BANK | 87 | \$28,488,511.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$28,488,511.16 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2RD4 | FREMONT BANK | 44 | \$15,131,635.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$15,131,635.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2RV4 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,057,130.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,057,130.58 | 100% | 0 | \$0.00 | | | 0 |

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

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| 3140F2RW2 | | AMERIS BANK, A CORPORATION | 1 | \$101,050.91 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$95,778.69 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 43 | \$4,237,806.29 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$90,616.31 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GRAND RIVER BANK | 1 | \$108,479.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$4,633,732.15 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2RX0 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$124,815.85 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,156,340.62 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$112,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,393,656.47 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2RY8 | | AMERIS BANK, A CORPORATION | 1 | \$128,799.97 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,288.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$142,290.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIBM BANK | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,483,660.66 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$139,797.92 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,958.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,996.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$6,449,791.76 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2RZ5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$161,262.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIS BANK, A CORPORATION | 4 | \$664,848.67 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIS BANK, A CORPROATION | 1 | \$168,800.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,569.20 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,859,775.66 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,917.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,345,174.24 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F2S92 | | GENESEE REGIONAL BANK | 1 | \$129,792.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M&T BANK | 44 | \$11,757,488.48 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,887,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2SA9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$97,565.02 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,786,625.81 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,939.61 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,968,130.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2SB7 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$958,120.00 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$43,200.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2T34 | | GENESEE REGIONAL BANK | 1 | \$118,575.05 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 19 | \$4,793,176.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,911,751.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2T42 | | M&T BANK | 19 | \$2,362,823.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,362,823.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2T67 | | M&T BANK | 15 | \$1,218,912.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,218,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2T75 | | M&T BANK | 13 | \$1,706,692.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,706,692.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TG5 | | M&T BANK | 35 | \$6,257,039.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,257,039.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TH3 | | M&T BANK | 20 | \$4,761,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,761,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TJ9 | | COMMONFUND MORTGAGE CORP | 1 | \$219,696.90 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 13 | \$2,899,122.20 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,118,819.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TK6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$248,795.76 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$323,204.10 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$186,933.45 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 10 | \$2,212,030.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NETWORK, INC | 1 | \$306,722.84 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE HOME LENDERS | 1 | \$344,839.69 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$413,975.11 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,036,500.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TN0 | M&T BANK | 21 | \$2,568,838.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,568,838.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TP5 | M&T BANK | 7 | \$1,076,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,076,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TQ3 | ATLANTIC HOME LOANS, INC | 1 | \$107,674.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 15 | \$1,111,535.71 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,219,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TR1 | M&T BANK | 16 | \$1,557,761.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,557,761.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TS9 | M&T BANK | 8 | \$1,138,503.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,138,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TX8 | ATLANTIC HOME LOANS | 1 | \$99,445.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$223,711.66 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$181,377.95 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 21 | \$4,694,703.58 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$411,573.92 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | 1 | \$622,715.55 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,233,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2TZ3 | M&T BANK | 22 | \$5,525,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,525,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2X21 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$9,779,554.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,779,554.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2X39 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,017,225.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,017,225.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2X70 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,275,138.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,275,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140F2X88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,846,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,846,189.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2XT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,782,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,782,630.56 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2XU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,441,916.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,441,916.49 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2XX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,217,370.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,217,370.94 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2XY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,152,177.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,152,177.15 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2XZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,131,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,131,255.09 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2Y20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,301,376.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,376.42 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2Y38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,627,383.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,627,383.05 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2Y46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,336,288.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,336,288.51 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2Y61 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,084,919.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,084,919.06 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2Y79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,119,761.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,119,761.59 | 100% | 0 | \$0.00 | | | 0 |
| 3140F2YC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,794,021.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,794,021.56 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 3140F2YD6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,296,914.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,296,914.85 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YE4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,795,178.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,795,178.06 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YF1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,467,496.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,496.59 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$14,343,505.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,343,505.95 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$15,016,446.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$15,016,446.36 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,151,690.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,151,690.75 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,955,617.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,955,617.95 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,254,503.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,254,503.12 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YN4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,224,801.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,224,801.29 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YP9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,299,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,299,512.29 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YQ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,104,024.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,104,024.65 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F2YS3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,578,366.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,578,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2YT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,766,040.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,766,040.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2YU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,593,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,593,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2YV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,810,591.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,810,591.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2YW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$13,198,042.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,198,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,114,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,114,223.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 59 | \$16,590,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,590,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,054,599.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,054,599.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,357,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,357,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$13,630,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,630,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$15,145,913.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,145,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZH6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,996,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,996,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F2ZJ2 | | | 25 | \$8,217,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 25 | \$8,217,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F32A5 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,506.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$113,839.38 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,357.36 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$110,272.87 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$120,600.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | \$120,205.39 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | \$124,823.88 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$121,500.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,079,104.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F32B3 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$278,375.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$129,750.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,450.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$134,100.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | \$145,250.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,600.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,104,322.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F32C1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$430,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 4 | \$1,426,254.30 | 16.54% | 0 | \$0.00 | NA | 0 |

| CORPORATI | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$423,500.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,471.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIGINIA LIMITED LIABILITY COMPAN | 1 | \$351,525.85 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$299,000.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$358,400.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| M AND T BANK | 1 | \$405,264.77 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,641.69 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$194,750.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$310,650.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$242,435.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$180,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$286,400.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$355,000.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$340,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,700.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$335,537.08 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$243,256.77 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$305,600.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$8,622,386.46 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F32D9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,163,243.33 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL LLC DBA UNITED LENDING | 1 | \$248,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$581,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,619.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$351,097.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$338,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$416,425.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT INC | 1 | \$361,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$583,195.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$362,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$229,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$384,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$412,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$762,522.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$305,762.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$403,750.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$289,600.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$319,200.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$322,554.99 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$258,750.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$730,524.25 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$327,548.11 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$274,629.57 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$444,386.91 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,576,867.29 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$268,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$311,579.73 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$719,680.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$394,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$654,925.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$407,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,348,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 2 | \$1,078,930.15 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SMART CHOICE MORTGAGE LLC | 1 | \$308,973.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$312,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$22,970,515.10 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140F32E7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$511,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$402,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$199,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,002.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$328,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 2 | \$830,295.67 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$573,150.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$259,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$413,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$399,397.54 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$624,179.27 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$538,040.93 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$248,816.31 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$353,277.77 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$303,920.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$209,600.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$392,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,646.43 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 1 | \$277,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,350.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$704,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| PARAGON HOME LOANS INC A COPORATION | 1 | \$170,437.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$716,000.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$408,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$307,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------------|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$680,952.55 | 3.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$569,065.42 | 2.65% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$549,100.00 | 2.55% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$208,050.00 | 0.97% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$409,395.99 | 1.9% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$456,050.14 | 2.12% | 0 | \$0.00 | NA 0 \$0.0 |
| | PULASKI BANK, N.A | 1 | \$284,580.13 | 1.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$795,000.00 | 3.7% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$376,750.00 | 1.75% | 0 | \$0.00 | NA 0 \$0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 1.88% | 0 | \$0.00 | NA 0 \$0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$359,850.00 | 1.67% | 0 | \$0.00 | NA 0 \$0.0 |
| | SAGE BANK | 1 | \$205,000.00 | 0.95% | 0 | \$0.00 | NA 0 \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$535,860.00 | 2.49% | 0 | \$0.00 | NA 0 \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$211,687.68 | 0.98% | 0 | \$0.00 | NA 0 \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA 0 \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,650.00 | 1.03% | 0 | \$0.00 | NA 0 \$0.0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,250.00 | 1.36% | 0 | \$0.00 | NA 0 \$0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$409,272.00 | 1.9% | 0 | \$0.00 | NA 0 \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$285,475.00 | 1.33% | 0 | \$0.00 | NA 0 \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$129,808.48 | 0.63% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | | | | | | | | |
| Total | | | 70 | \$21,494,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32F4 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$139,483.19 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$130,819.52 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$261,443.65 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,035.78 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,200.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$134,714.14 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,696.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32G2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$213,750.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$233,100.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$410,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$302,582.55 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$301,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$204,250.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$335,025.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$352,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$390,449.08 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$334,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$448,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$176,756.15 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$179,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,508,012.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32H0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$251,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$291,597.71 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$285,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$405,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$378,038.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$508,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$361,198.68 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$247,616.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$360,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP | 1 | \$569,214.69 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$709,980.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$505,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,506.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,310.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$664,410.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$199,400.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$332,278.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$185,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACIE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$282,150.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$361,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$273,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$341,528.82 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$270,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$346,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$383,200.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,912,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32J6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$90,750.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$97,600.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$90,250.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,399.62 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$85,090.33 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,111.60 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$209,999.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32K3 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$132,656.92 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,428.03 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$133,032.42 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$134,042.14 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$149,600.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$132,484.39 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,081,743.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32M9 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,287.04 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$72,694.92 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$82,828.09 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$74,400.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,884.53 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$63,767.17 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$83,080.12 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$29,955.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$138,718.92 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,026,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32N7 | ALCOVA MORTGAGE LLC A LIMITED LIBBILITY COMPANY | 1 | \$51,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,564.26 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$79,892.24 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$63,326.58 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,905.64 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$84,775.72 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$80,638.75 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$71,972.93 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$74,899.97 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$66,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,750.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$68,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,914.99 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPROATION A VIRGINIA CORPROATION | 1 | \$44,539.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,025.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,250.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,154.45 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC | 1 | \$80,890.89 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$51,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,354,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32P2 | ACOPIA LLC A CORPORATION | 1 | \$101,815.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$88,081.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,078.92 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$87,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$327,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$209,261.34 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$193,080.77 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$213,750.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$101,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$87,225.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$94,272.84 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPA | | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,884.15 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$102,858.09 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,915.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$102,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$188,800.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$99,865.29 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$98,357.16 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$105,500.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,910.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$101,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$288,305.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$93,575.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$189,967.66 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRHE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,769.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,912,664.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32Q0 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$118,348.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$112,587.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$121,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$121,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,114.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$118,400.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$114,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$122,550.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$123,750.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$118,750.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,161,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32R8 | ALL WESTERN MORTGAGE INC | 2 | \$293,886.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$268,174.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$260,250.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$133,145.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$129,025.96 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,825.54 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$126,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$137,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$126,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$148,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$126,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$141,329.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$268,950.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,797.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------------|
| | HOMESTAR FINANCIAL CORP A CORPORATION | | | | | | |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$133,000.00 | 2.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 | NA 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$138,400.00 | 2.59% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,300.00 | 2.53% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$142,400.00 | 2.67% | 0 | \$0.00 | NA 0 \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$138,000.00 | 2.59% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 2.6% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$126,400.00 | 2.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$137,600.00 | 2.58% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$145,125.00 | 2.72% | 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,125.00 | 2.72% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,707.24 | 2.67% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$127,300.00 | 2.38% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,500.00 | 2.78% | 0 | \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,096.82 | 2.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,500.00 | 2.49% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$5,337,788.29 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F32S6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$173,404.04 | 17.11% | 0 | \$0.00 | NA 0 \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$171,274.03 | 16.9% | 0 | \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$173,571.13 | 17.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$165,182.19 | 16.3% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,600.00 | 15.55% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,372.71 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,404.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140F32T4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$294,785.66 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$300,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$369,490.24 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$224,485.60 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$421,391.98 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$191,729.47 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,230.13 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$594,903.83 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$250,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$321,536.05 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$243,041.65 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$203,100.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,302,694.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140F32U1 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$90,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$105,900.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$103,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$97,575.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,250.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$100,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,025.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,815.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$107,800.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LI ABILI TY COMPANY | 1 | \$108,800.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$90,780.30 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$201,200.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,925.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,200.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,935.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$98,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,872,605.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F32V9 | AMERIS BANK A CORPORATION | 1 | \$142,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$401,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$267,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$142,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$272,813.33 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,850.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$145,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$242,265.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,372.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE INC | 2 | \$243,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,330.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$142,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$148,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$272,750.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,975.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$132,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,917,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F32W7 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$147,968.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$149,625.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$139,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$143,925.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$125,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$130,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$146,975.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$137,600.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$138,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | LIABILITY PARTN | | | | | | | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 4.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$143,581.00 | 4.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$132,000.00 | 4.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$147,000.00 | 5.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$413,000.00 | 14.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,620.00 | 4.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$126,700.00 | 4.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,600.00 | 5% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$2,903,994.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140F32X5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$91,800.00 | 4.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$298,105.00 | 15.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$95,000.00 | 5.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,750.00 | 5.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$87,850.00 | 4.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 4.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$89,600.00 | 4.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,400.00 | 5.78% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$94,090.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,893,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F32Y3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,754.43 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$210,000.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$275,918.07 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$312,000.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,151.96 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,212,824.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F32Z0 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,828.11 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$76,990.05 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$123,120.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$121,600.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$248,800.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,750.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,130,388.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F35P9 | HOMESTREET BANK | 14 | \$1,281,950.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$110,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,391,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F35Q7 | HOMESTREET BANK | 14 | \$1,941,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,941,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140F35R5 | HOMESTREET BANK | 7 | \$1,159,861.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,159,861.45 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35S3 | HOMESTREET BANK | 16 | \$1,993,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,993,495.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35T1 | HOMESTREET BANK | 7 | \$1,149,500.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,149,500.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35U8 | HOMESTREET BANK | 105 | \$32,590,463.65 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$339,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$625,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$33,554,963.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35V6 | HOMESTREET BANK | 171 | \$52,389,115.78 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$188,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$52,577,815.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35W4 | HOMESTREET BANK | 56 | \$16,682,266.17 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$203,334.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$557,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,442,601.05 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35X2 | HOMESTREET BANK | 39 | \$11,590,289.00 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$981,775.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,572,064.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35Y0 | HOMESTREET BANK | 10 | \$1,172,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,172,581.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F35Z7 | HOMESTREET BANK | 53 | \$16,616,694.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,166,150.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,782,844.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36A1 | HOMESTREET BANK | 45 | \$13,095,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,095,997.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36B9 | HOMESTREET BANK | 43 | \$10,788,104.13 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,214,800.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,002,904.13 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36C7 | HOMESTREET BANK | 11 | \$2,019,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,019,975.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140F36D5 | HOMESTREET BANK | 5 | \$1,512,018.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,512,018.66 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36E3 | HOMESTREET BANK | 7 | \$2,669,399.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA | 1 | \$500,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,169,399.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36F0 | HOMESTREET BANK | 149 | \$43,879,678.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$219,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$540,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 12 | \$3,979,210.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$48,618,838.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36G8 | HOMESTREET BANK | 114 | \$35,491,606.00 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,058,550.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$36,550,156.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F36H6 | HOMESTREET BANK | 18 | \$5,086,793.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$256,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,343,293.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GG7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 140 | \$33,542,972.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,542,972.13 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GH5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,250,550.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,250,550.36 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,346,889.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,346,889.58 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GK8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,339,841.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,841.35 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GL6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,056,403.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,056,403.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GM4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,308,155.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,308,155.30 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140F3GN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,639,367.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,367.34 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,153,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,712.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,313,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,580.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,019,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,141.42 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,079,369.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,079,369.69 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3GT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,221,221.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,221,221.30 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3H27 | | EVESHAM MORTGAGE LLC | 3 | \$296,736.11 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 10 | \$928,176.61 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$59,924.51 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$109,848.45 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | \$150,289.92 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,544,975.60 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3H35 | | HOMEWARD RESIDENTIAL INC | 4 | \$601,326.73 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 2 | \$335,775.43 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$171,962.76 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$167,773.70 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | \$330,760.27 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,607,598.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3H43 | | HOMEWARD RESIDENTIAL INC | 5 | \$1,335,751.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$335,537.08 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$352,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC | 1 | \$213,292.24 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,236,580.32 | 100% | 0 | \$0.00 | | | 0 |

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

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3H50 | A PLUS MORTGAGE LLC | 1 | \$78,291.99 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 3 | \$160,100.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$596,445.94 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$135,328.61 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$164,049.49 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$81,600.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,305,816.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3H68 | ATLANTIC HOME LOANS INC | 1 | \$113,320.46 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,035,850.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$157,287.85 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,466,458.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3H76 | HOMEWARD RESIDENTIAL INC | 4 | \$814,000.49 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$247,500.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,061,500.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3H84 | HOMEWARD RESIDENTIAL INC | 4 | \$1,211,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,211,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3H92 | DIRECTORS FINANCIAL GROUP | 1 | \$314,603.69 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$300,000.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$159,794.05 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$352,000.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,126,397.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3JA7 | HOMEWARD RESIDENTIAL INC | 6 | \$1,699,522.82 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$199,730.60 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,899,253.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3JB5 | DIRECTORS FINANCIAL GROUP | 1 | \$199,742.55 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$319,566.67 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$671,368.55 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$251,682.95 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,442,360.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3JC3 | HOMEWARD RESIDENTIAL INC | 6 | \$1,514,450.00 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$385,000.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,899,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3N20 | BLUESTAR MORTGAGE, INC | 2 | \$231,682.59 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$219,078.30 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$484,848.75 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,521,271.63 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,456,881.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3N38 | UNITED WHOLESALE MORTGAGE | 17 | \$4,768,324.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,768,324.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3N46 | FN FINANCING | 1 | \$389,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$943,150.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$206,539.81 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,291,338.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,830,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3N53 | FIDELITY BLUELINE MORTGAGE, INC | 2 | \$313,652.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$172,375.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$152,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$164,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$161,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$305,550.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,896,084.57 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$171,227.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,337,188.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3N61 | CAPITAL CONCEPTS INC | 3 | \$229,462.53 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$72,111.22 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$72,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$54,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$71,548.25 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$785,295.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,284,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3N79 | PRIME MORTGAGE LLC | 1 | \$94,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$92,053.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,156,920.00 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$90,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | ZEUS MORTGAGE, LTD | 1 | \$90,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,522,973.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3N87 | | FIRSTLINE MORTGAGE INC | 1 | \$405,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEONE, INC | 1 | \$305,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | \$391,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 4 | \$937,725.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 79 | \$21,224,801.10 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,264,476.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3N95 | | ELOAN GROUP, INC | 1 | \$225,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 40 | \$11,600,657.24 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,825,657.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3ND6 | | ANCHOR MORTGAGE, LLC | 1 | \$155,200.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$152,910.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | \$160,328.80 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,130,093.24 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,598,532.04 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3NE4 | | UNITED WHOLESALE MORTGAGE | 14 | \$4,391,596.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,391,596.34 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3NF1 | | UNITED PREMIER FUNDING, LLC | 1 | \$214,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$6,012,308.24 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,226,308.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3NG9 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$221,300.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$281,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 2 | \$724,250.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,161,834.82 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,388,384.82 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3NH7 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$145,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$135,920.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$150,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$118,148.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$115,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$5,809,396.90 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,594,764.90 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3NJ3 | | RADIANT FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 30 | \$9,389,739.47 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | \$335,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,141,739.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3NK0 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSING FINANCIAL CORP | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$224,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$295,850.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$5,270,126.61 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,387,226.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3NL8 | | A & D MORTGAGE, LLC | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$67,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$50,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$82,450.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$775,480.49 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,055,830.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3NM6 | | AFFORDABLE LENDING GROUP, LLC | 2 | \$448,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$120,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$158,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELITE EQUITY CONSULTANTS, INC | 1 | \$281,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$277,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$361,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TODAYS MORTGAGE LLC | 1 | \$396,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 59 | \$14,485,435.90 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,835,735.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3NN4 | | ILOANMASTER, INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID OHIO MORTGAGE CORP | 1 | \$128,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDAMERICA LENDERS & CO | 1 | \$137,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$150,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$135,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,573,645.54 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,243,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3NP9 | | ASSURED CAPITAL FUNDING INC | 1 | \$78,426.72 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$75,688.01 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$79,671.58 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMER REAL ESTATE FINANCE CO | | | | | | | | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$70,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$162,879.38 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$58,658.20 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,124,729.06 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,650,052.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NQ7 | POINTLOAN.COM | 1 | \$344,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$253,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$286,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$395,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$319,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$177,427.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$370,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$20,508,904.86 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$22,884,531.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NR5 | AFFORDABLE LENDING GROUP, LLC | 1 | \$267,720.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$402,550.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$352,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$384,375.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$185,250.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$252,685.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,912,275.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$611,693.43 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,368,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NS3 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$50,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$84,148.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$54,929.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,117,415.85 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,306,493.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NT1 | CAPITAL CONCEPTS INC | 2 | \$199,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$96,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$109,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 3 | \$307,500.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$195,849.93 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,304,355.00 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,308,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NU8 | FAMILY MORTGAGE, INC | 3 | \$392,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$136,220.38 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$121,875.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$139,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$249,750.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$126,003.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,053,219.17 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,218,817.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NV6 | ACE MORTGAGE LOAN CORPORATION | 1 | \$176,700.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$317,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$226,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,660,455.00 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,380,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NW4 | CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$304,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$300,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$267,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$275,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,193,950.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,757,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NX2 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$311,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,075,251.43 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,386,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3NY0 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$417,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$11,111,037.31 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$11,528,037.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3NZ7 | EMG MORTGAGE | 1 | \$188,665.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$356,250.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$582,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$271,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$204,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$231,830.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,903,338.85 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,737,083.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3P28 | EZ FUNDINGS, INC | 1 | \$412,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 3 | \$691,325.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$270,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$239,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$382,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$12,094,373.59 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$14,089,698.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3P36 | C2 FINANCIAL CORPORATION | 1 | \$205,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$226,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$254,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$205,640.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,521,203.00 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,412,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3P44 | MALIBU FUNDING, INC | 1 | \$417,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,727,457.65 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,144,457.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3P51 | AMERICAN MORTGAGE SOURCE | 1 | \$89,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$100,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$103,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$97,290.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$110,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$2,552,300.00 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,160,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3P69 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$112,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$135,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$125,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$127,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,881,643.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,629,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3P77 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$294,400.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,050,706.00 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,345,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PA0 | A-Z MORTGAGE INC | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$138,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$415,800.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELITRUST MORTGAGE | 1 | \$401,080.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,405.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$249,610.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,813,055.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,944,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PB8 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$252,895.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$317,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$257,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$261,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$408,350.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$406,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$411,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$345,223.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$361,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$283,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$16,838,532.75 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,143,850.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PC6 | | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOMINION CAPITAL MORTGAGE INC | | | | | | | | |
| | | MALIBU FUNDING, INC., RANCHO CUCAMONGA, CA BRANCH | 1 | \$361,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,381,803.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,970,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3PD4 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$149,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$137,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$147,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC | 1 | \$126,525.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$140,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$4,584,228.92 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,285,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3PE2 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$164,803.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE, INC | 1 | \$156,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$172,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | \$171,205.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$166,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDAMERICA LENDERS & CO | 1 | \$162,450.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$174,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$6,655,040.37 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,983,148.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3PF9 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$143,560.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 2 | \$235,681.88 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$118,340.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$135,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,689,886.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,442,467.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3PG7 | | UNITED WHOLESALE MORTGAGE | 17 | \$4,949,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,949,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F3PH5 | | UNITED WHOLESALE MORTGAGE | 18 | \$5,027,450.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$356,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,384,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PJ1 | | POINTLOAN.COM | 1 | \$172,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$250,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$284,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$154,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | \$384,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$147,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$152,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 40 | \$10,392,790.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$219,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,487,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PK8 | | SHORE MORTGAGE | 2 | \$518,757.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$373,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$8,969,284.19 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,861,541.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PL6 | | ICON MORTGAGE LENDING INC | 1 | \$275,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,572,096.62 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,847,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PM4 | | LOANMASTER, INC | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$274,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$218,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPRINT FUNDING, INC | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$318,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$250,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 53 | \$14,658,063.00 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,885,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PN2 | | SHORE MORTGAGE | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,523,975.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,623,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PP7 | | A-Z MORTGAGE INC | 1 | \$276,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$356,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$205,675.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXIMUM FUNDING | 1 | \$380,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$314,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$9,773,422.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,305,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PQ5 | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$70,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$79,650.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$83,250.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$880,646.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,113,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PR3 | | ASSURED CAPITAL FUNDING INC | 1 | \$97,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 3 | \$296,750.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$108,750.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$95,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$199,250.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$109,610.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSHINE FINANCIAL GROUP, INC | 1 | \$97,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,998,847.47 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,003,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PS1 | | GREENBACK FUNDING, INC | 1 | \$373,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,297,010.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,670,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PT9 | | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$249,850.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$195,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,376,757.27 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,821,607.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PU6 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$200,003.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$527,200.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,728,350.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,455,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PV4 | EZ FUNDINGS, INC | 1 | \$316,950.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$352,818.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$383,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYC FINANCIAL | 1 | \$176,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$269,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,259,771.10 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,759,039.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PW2 | FIVE STAR FINANCIAL LLC | 1 | \$412,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K PACIFIC MORTGAGE | 1 | \$365,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$500,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$136,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$168,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$248,640.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$8,371,364.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,202,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PX0 | UNITED WHOLESALE MORTGAGE | 17 | \$5,103,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,103,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PY8 | UNITED WHOLESALE MORTGAGE | 38 | \$9,653,474.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,653,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3PZ5 | CHOICE MORTGAGE BANK, INC | 1 | \$125,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$429,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$391,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$320,743.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 72 | \$21,169,218.00 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,273,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3Q27 | ALCOVA MORTGAGE LLC | 1 | \$128,092.31 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$101,111.79 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$145,822.95 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$163,824.67 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$135,000.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PILGRIM MORTGAGE LLC | 1 | \$133,435.73 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$243,375.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$146,823.37 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,197,485.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F3Q35 | ALCOVA MORTGAGE LLC | 1 | \$151,097.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$270,342.20 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$286,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$385,418.62 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$386,890.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$154,626.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$185,431.14 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$351,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$295,573.52 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$277,002.16 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$161,261.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,186,298.61 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,277,442.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F3Q43 | 1ST COLONIAL COMMUNITY BANK | 1 | \$191,735.48 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,424.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$385,830.59 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$176,744.62 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,315.16 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$314,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 2 | \$671,500.39 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$202,320.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$279,605.48 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,349.09 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$237,180.09 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$223,691.38 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$177,738.54 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$416,438.29 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,330,021.62 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | THE TURNKEY FOUNDATION, INC | 1 | \$216,310.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$414,440.99 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,906,895.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3QT8 | A+ MORTGAGE SERVICES, INC | 1 | \$88,975.79 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK | 1 | \$38,895.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$199,880.81 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J VIRGIL INC | 1 | \$116,323.38 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$102,651.54 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$122,323.50 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 2 | \$194,292.30 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$97,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$63,899.84 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$123,825.28 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$114,826.80 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$305,848.72 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,568,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3QU5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$127,811.43 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$127,811.43 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$146,783.44 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$137,392.75 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$136,800.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$977,942.97 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,654,542.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3QV3 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$172,745.14 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$152,098.92 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$151,790.58 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$174,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$166,020.95 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$170,964.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$155,934.87 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$159,699.67 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,156.11 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$167,752.50 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$338,710.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$173,145.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$173,269.99 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,487,787.86 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3140F3QW1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$91,873.25 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$78,643.92 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$49,932.65 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF COLBY/4THPARTY/MORTGAGE INVESTME | 1 | \$61,670.51 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$82,538.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$121,831.91 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$123,174.13 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$99,730.09 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$202,082.83 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$613,795.25 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$85,881.51 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$93,796.16 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$74,948.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,779,899.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3140F3QX9 | ENCOMPASS LENDING GROUP, LP | 1 | \$128,077.25 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,789.86 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$147,051.65 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$144,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$132,586.78 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$134,826.22 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$129,325.57 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$268,750.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$167,584.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,407,991.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3QY7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$234,077.35 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$220,074.77 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$415,464.51 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$325,159.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$210,728.40 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$372,980.15 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,449.88 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$735,712.62 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$313,995.30 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,661,092.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3QZ4 | GROUP ONE MORTGAGE, INC | 1 | \$87,899.06 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,822.66 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$81,504.20 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$74,705.89 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$45,485.03 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$33,519.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$83,903.65 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$511,001.12 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$291,122.89 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,271,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3R26 | CITIZENS BANK, NA | 20 | \$5,210,764.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,210,764.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RL4 | CITIZENS BANK, NA | 88 | \$25,172,655.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,172,655.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RM2 | CITIZENS BANK, NA | 9 | \$2,864,128.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,864,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RN0 | CITIZENS BANK, NA | 5 | \$1,939,020.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,939,020.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RQ3 | CITIZENS BANK, NA | 28 | \$2,383,715.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,383,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3RR1 | CITIZENS BANK, NA | 11 | \$1,090,548.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,090,548.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RS9 | CITIZENS BANK, NA | 22 | \$2,776,954.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,776,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RT7 | CITIZENS BANK, NA | 33 | \$4,451,933.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,451,933.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RU4 | CITIZENS BANK, NA | 11 | \$1,434,788.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,434,788.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RV2 | CITIZENS BANK, NA | 11 | \$1,788,750.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,788,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RW0 | CITIZENS BANK, NA | 7 | \$1,131,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RX8 | CITIZENS BANK, NA | 4 | \$1,016,793.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,016,793.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RY6 | CITIZENS BANK, NA | 4 | \$1,043,100.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,043,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3RZ3 | CITIZENS BANK, NA | 38 | \$9,600,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,600,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3S25 | PULTE MORTGAGE LLC | 22 | \$6,116,574.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,116,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3S33 | PULTE MORTGAGE LLC | 20 | \$5,047,668.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,047,668.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3S41 | PULTE MORTGAGE LLC | 48 | \$14,164,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,164,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3SQ2 | PULTE MORTGAGE LLC | 33 | \$10,088,545.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,088,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3SR0 | PULTE MORTGAGE LLC | 32 | \$9,027,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,027,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3SS8 | PULTE MORTGAGE LLC | 33 | \$9,262,964.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,262,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140F3ST6 | PULTE MORTGAGE LLC | 35 | \$10,171,319.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,171,319.01 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SU3 | PULTE MORTGAGE LLC | 16 | \$5,049,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,049,591.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SV1 | PULTE MORTGAGE LLC | 37 | \$10,000,045.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,000,045.05 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SW9 | PULTE MORTGAGE LLC | 23 | \$6,000,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,000,505.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SX7 | PULTE MORTGAGE LLC | 28 | \$6,999,726.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,999,726.74 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SY5 | PULTE MORTGAGE LLC | 13 | \$3,282,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,282,061.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3SZ2 | PULTE MORTGAGE LLC | 8 | \$2,621,443.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,621,443.87 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V21 | MOVEMENT MORTGAGE, LLC | 6 | \$1,368,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,368,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V39 | MOVEMENT MORTGAGE, LLC | 4 | \$929,100.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,109,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V47 | MOVEMENT MORTGAGE, LLC | 24 | \$2,291,703.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$65,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,356,703.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V54 | MOVEMENT MORTGAGE, LLC | 20 | \$1,327,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,327,756.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V70 | MOVEMENT MORTGAGE, LLC | 17 | \$1,647,305.00 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,250.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,756,555.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3V88 | MOVEMENT MORTGAGE, LLC | 19 | \$2,391,114.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$414,704.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,805,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3V96 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,592,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,592,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VE5 | | MOVEMENT MORTGAGE, LLC | 3 | \$1,013,621.99 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$149,737.04 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,163,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VF2 | | MOVEMENT MORTGAGE, LLC | 3 | \$1,192,803.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,192,803.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VG0 | | MOVEMENT MORTGAGE, LLC | 4 | \$1,137,876.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,137,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VH8 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,028,915.05 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$76,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,105,715.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VJ4 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,063,078.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,063,078.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VK1 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,846,103.22 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$200,800.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,046,903.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VL9 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,563,243.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,563,243.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VM7 | | MOVEMENT MORTGAGE, LLC | 30 | \$3,692,715.07 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$133,796.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,826,511.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VN5 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,589,590.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$252,150.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,841,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3VP0 | | MOVEMENT MORTGAGE, LLC | 15 | \$2,390,490.00 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$835,758.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,226,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140F3VQ8 | MOVEMENT MORTGAGE, LLC | 11 | \$1,741,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,741,355.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VR6 | MOVEMENT MORTGAGE, LLC | 76 | \$22,980,481.99 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,063,500.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,043,981.99 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VS4 | MOVEMENT MORTGAGE, LLC | 11 | \$2,831,243.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,831,243.91 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VT2 | MOVEMENT MORTGAGE, LLC | 11 | \$2,005,079.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,005,079.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VU9 | MOVEMENT MORTGAGE, LLC | 14 | \$1,380,114.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,380,114.92 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VV7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,091,694.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,091,694.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VW5 | MOVEMENT MORTGAGE, LLC | 9 | \$2,268,194.40 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$415,000.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,683,194.40 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VX3 | MOVEMENT MORTGAGE, LLC | 57 | \$15,554,633.42 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$242,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$363,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,160,333.42 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VY1 | MOVEMENT MORTGAGE, LLC | 9 | \$2,551,250.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$393,925.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,945,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3VZ8 | MOVEMENT MORTGAGE, LLC | 14 | \$3,759,351.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,759,351.56 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3WA2 | MOVEMENT MORTGAGE, LLC | 23 | \$3,706,136.23 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$479,616.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,185,752.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140F3WB0 | MOVEMENT MORTGAGE, LLC | 12 | \$1,954,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,954,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3WC8 | | MOVEMENT MORTGAGE, LLC | 21 | \$5,671,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,671,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3WD6 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,942,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,942,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3X52 | | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$136,485.49 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$143,042.25 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 4 | \$333,187.66 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,196.51 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$113,471.58 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$882,383.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XD5 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$97,283.84 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$178,353.94 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$215,359.51 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$184,683.35 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 3 | \$669,567.55 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK N.A | 1 | \$176,821.49 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 2 | \$379,493.57 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$197,649.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MB FINANCIAL BANK N.A | 1 | \$225,348.26 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$250,977.93 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$416,485.92 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$362,737.47 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$280,540.78 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$508,789.88 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,144,092.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XE3 | | NEIGHBORHOOD LOANS, INC | 1 | \$234,612.57 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$283,825.39 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$518,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XF0 | | ACADEMY MORTGAGE CORPORATION | 2 | \$145,817.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 23 | \$1,259,807.95 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$72,313.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,691.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$115,977.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$205,738.25 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 6 | \$349,514.59 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$47,764.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 2 | \$71,374.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$93,160.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$205,249.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,746.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$64,849.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$148,995.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$67,407.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$148,780.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$76,003.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,898.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$303,600.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 3 | \$204,639.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK N.A | 1 | \$78,868.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$70,973.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$157,689.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 4 | \$281,513.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$63,071.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK N.A | 1 | \$68,822.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$48,053.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$73,762.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$446,073.75 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD | 2 | \$138,889.97 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,759.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 2 | \$116,129.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$187,925.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$46,917.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$344,347.52 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLMAN BANCCORP N.A | 1 | \$52,800.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,250.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$63,823.34 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$195,981.41 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$68,282.37 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$72,108.52 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$631,711.82 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$7,162,088.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3140F3XG8 | ACADEMY MORTGAGE CORPORATION | 3 | \$284,617.48 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$486,034.54 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$83,486.59 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,665.26 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$205,667.57 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$171,568.58 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$199,071.30 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$97,597.59 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$193,699.43 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$191,378.98 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$103,007.88 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$184,165.63 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$284,936.49 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$87,074.83 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$198,757.21 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK N.A | 3 | \$299,106.49 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$104,359.24 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,358.18 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$358,604.89 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,838.12 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$188,381.93 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,360.48 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$90,874.62 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,948.46 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$107,491.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$193,008.39 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,497.70 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$96,474.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,860.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$176,686.01 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$108,378.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$90,399.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,288.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,465,647.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F3XH6 | ACADEMY MORTGAGE CORPORATION | 3 | \$360,979.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$481,649.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,923.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$110,131.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 6 | \$833,046.50 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,220.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$137,564.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$263,256.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$271,432.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$113,300.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$543,250.91 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$221,876.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$113,090.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,317.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$522,803.29 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,695.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$260,492.30 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,029.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$388,993.25 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STATE BANK N.A | 5 | \$652,891.38 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 7 | \$874,138.31 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$267,776.74 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$250,718.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$143,845.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,785.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$264,067.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,707.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$514,459.45 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,689.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$129,369.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,679.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$766,958.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,418.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$386,246.24 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$523,470.71 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$123,101.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$124,074.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 15 | \$2,025,515.87 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,946,968.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,194.85 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$160,663.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$150,415.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$155,196.03 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$959,304.71 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,672.32 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$311,175.31 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$165,605.51 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$169,815.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$329,992.75 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$159,152.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,695.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$174,564.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,083.19 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$167,601.44 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$158,981.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,893.34 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$484,909.71 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$171,201.68 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,133,502.65 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,635,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XK9 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$193,995.02 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$184,568.84 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$188,789.54 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$194,941.35 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$221,462.42 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$241,212.28 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$227,116.13 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,452,085.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XL7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$140,013.21 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$94,551.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$127,471.37 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,955.80 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$84,569.68 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$106,668.24 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$79,402.96 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$258,545.21 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$78,166.55 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$70,156.59 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$105,824.74 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$72,040.32 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$171,277.33 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,489,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F3XM5 | INLAND BANK & TRUST | 2 | \$164,373.10 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,617.23 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,973.20 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$377,548.91 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$222,467.58 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XN3 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$193,764.06 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$259,643.71 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$203,216.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,858.05 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$432,418.72 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,241,900.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XS2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$73,301.51 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$116,520.16 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$119,366.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$113,421.87 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,699.12 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$225,624.32 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$205,439.72 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 3 | \$319,297.53 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$102,373.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$145,399.41 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 4 | \$488,544.11 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$91,650.77 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$128,711.86 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,222,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XT0 | ENVOY MORTGAGE, LTD | 1 | \$154,886.31 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,017,902.85 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$168,694.46 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$155,775.23 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,542.85 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC | 1 | \$170,274.70 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$159,462.62 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,970.96 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,146,509.98 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F3XU7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$178,965.66 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$208,074.68 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$210,677.74 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,240,064.27 | 19.57% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,098,912.38 | 17.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 2 | \$378,061.28 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$206,260.04 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$204,092.25 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$194,903.27 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$592,734.18 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,493.89 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$957,876.42 | 15.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$264,821.56 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$423,224.29 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,336,161.91 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F3XV5 | APEX HOME LOANS INC | 1 | \$187,827.23 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$250,767.58 | 9.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,160,129.21 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$482,137.08 | 19.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$113,547.95 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$110,902.49 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$225,655.39 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,530,966.93 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3140F3XW3 | FIRST HOME MORTGAGE CORPORATION | 2 | \$364,594.23 | 22.3% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$164,657.07 | 10.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$440,071.75 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$189,720.09 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$476,188.66 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,635,231.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XX1 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$310,271.45 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,518.15 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$268,338.34 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$279,653.91 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$227,685.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$236,829.59 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$282,932.49 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$303,780.21 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$311,126.07 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,450,136.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XY9 | CORNERSTONE HOME LENDING INC | 1 | \$164,377.90 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$596,971.78 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$419,583.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$178,719.78 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$607,855.76 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$137,580.63 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,105,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3XZ6 | ACADEMY MORTGAGE CORPORATION | 3 | \$663,213.66 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$421,740.28 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$120,092.81 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$343,449.28 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$225,744.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$247,981.52 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$119,079.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$609,771.54 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 5 | \$1,033,486.02 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$335,692.45 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$218,143.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$371,577.32 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,963.28 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$674,389.82 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,610.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$170,050.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$378,462.15 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,215,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F3Z84 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,506.88 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$271,612.42 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$314,493.34 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$321,950.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$319,474.01 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$360,406.62 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$428,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,459.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$297,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$613,500.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 13 | \$4,337,402.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3140F3Z92 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 2 | \$896,447.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$570,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$3,173,698.15 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$378,320.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$792,410.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$518,953.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,233,508.23 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE, INC | 2 | \$510,528.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$598,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPSTONE DIRECT INC | 1 | \$394,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$376,320.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISTITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE OINC AN OREGON CORPORATION | 1 | \$358,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$406,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$338,500.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,018,691.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,262.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$308,655.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$382,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$321,575.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$684,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$638,136.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$394,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,146,455.42 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$583,139.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|-------------|
| | COM | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 1.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$374,400.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$284,000.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$558,176.47 | 0.97% | 0 | \$0.00 | NA 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$387,428.40 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$373,500.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$630,000.00 | 1.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | M AND T BANK | 1 | \$379,427.66 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$274,500.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,500.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$416,087.88 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$823,650.18 | 1.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$483,754.02 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$363,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 14 | \$4,209,613.88 | 7.35% | 0 | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$497,998.00 | 0.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------------|
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$791,371.94 | 1.38% | 0 | \$0.00 | NA 0 \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,583,315.46 | 2.77% | 0 | \$0.00 | NA 0 \$0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$366,750.00 | 0.64% | 0 | \$0.00 | NA 0 \$0.0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$765,800.00 | 1.34% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,312,184.29 | 5.79% | 0 | \$0.00 | NA 0 \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$324,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,178,660.00 | 3.81% | 0 | \$0.00 | NA 0 \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$607,433.73 | 1.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | RPM MORTGAGE INC | 3 | \$1,044,700.00 | 1.82% | 0 | \$0.00 | NA 0 \$0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$781,500.00 | 1.37% | 0 | \$0.00 | NA 0 \$0.0 |
| | SIRVA MORTGAGE INC | 2 | \$752,550.00 | 1.31% | 0 | \$0.00 | NA 0 \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$890,114.78 | 1.55% | 0 | \$0.00 | NA 0 \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$321,210.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,735.17 | 0.3% | 0 | \$0.00 | NA 0 \$0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,336,551.65 | 2.33% | 0 | \$0.00 | NA 0 \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$314,515.00 | 0.55% | 0 | \$0.00 | NA 0 \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$389,191.00 | 0.68% | 0 | \$0.00 | NA 0 \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$755,521.94 | 1.32% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$386,228.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNIONA STATE CHARTERED C | 1 | \$138,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$131,435.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$189,130.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$569,683.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$57,251,662.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42R6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$211,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$285,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$245,056.41 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$325,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$304,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$265,006.39 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$296,100.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$396,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$573,209.19 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$2,119,450.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$279,594.87 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,798,666.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42S4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$195,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$224,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$285,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 6 | \$1,363,279.57 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE INC | 1 | \$265,649.72 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$308,411.48 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,865,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42T2 | BBMC MORTGAGE, LLC | 1 | \$198,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$128,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$234,730.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$530,000.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$204,254.31 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,294,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42U9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$105,450.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$113,910.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$68,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$74,889.51 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$728,071.75 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$71,436.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,162,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42V7 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$134,582.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$147,786.76 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$126,113.79 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$147,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$142,993.67 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$134,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$132,793.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$2,728,936.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,827.10 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,954,832.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42W5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$156,574.08 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$160,792.99 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$159,764.29 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$173,312.58 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,125.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$155,992.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,272,025.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,237,585.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42X3 | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$96,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$104,405.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,944.03 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$118,661.29 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$89,260.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$85,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$108,650.10 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$521,750.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$48,684.33 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$112,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,372,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42Y1 | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$144,800.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$158,110.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$135,824.94 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$139,638.87 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,999.20 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,275.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$156,275.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,221.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$329,299.34 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$166,939.71 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$781,466.81 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,460,849.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F42Z8 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECTIONS EQUITY LLC | 2 | \$221,376.38 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$56,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,600.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,300.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$92,250.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$124,698.80 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,491.38 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$48,398.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$84,375.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$548,550.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$98,131.95 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,710,421.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43A2 | HOMEWAY MORTGAGE LLC | 1 | \$299,604.94 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$867,400.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,167,004.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43B0 | AAA CAPITAL INVESTMENT INC | 1 | \$379,427.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$154,230.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$125,906.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$535,450.19 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$220,455.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$221,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$109,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$528,250.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$5,419,000.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,693,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$588,874.41 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$801,950.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$218,150.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$412,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$317,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,287.92 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,510.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$109,610.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$370,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$268,121.69 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$367,134.80 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$286,743.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$444,220.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,112,730.47 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$252,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,335,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43D6 | FIRST WESTERN TRUST BANK | 1 | \$262,350.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$137,564.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$95,428.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$338,827.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$240,560.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$111,646.28 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,845.24 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$185,600.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$403,598.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,898,418.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43E4 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,568.16 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$123,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,484.51 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$762,236.36 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,080,789.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F43F1 | CARROLLTON BANK | 1 | \$139,650.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,198.93 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$139,400.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$156,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$159,302.10 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$149,352.25 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,325,908.79 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,225,812.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43G9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,703.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$573,553.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$274,121.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,116,962.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,098,690.62 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$667,856.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$195,741.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$325,239.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$451,257.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$347,552.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$242,390.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$335,357.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$249,263.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 17 | \$5,169,343.53 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$533,610.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,679,364.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 83 | \$22,541,076.89 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,170,050.89 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$231,487.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,756,760.17 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,525.93 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$259,649.78 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 1 | \$482,334.56 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$552,526.91 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$334,558.85 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$239,199.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING LLC | 2 | \$406,583.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$383,470.95 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$231,680.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$219,081.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,824.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$219,696.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| JMAC LENDING, INCORPORATED | 11 | \$3,971,942.06 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$830,368.67 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,640.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$538,223.40 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$333,560.17 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$461,783.76 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$273,372.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,469.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$356,884.18 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,985,941.30 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$180,145.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$314,035.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORAT | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$307,085.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$299,595.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$161,552.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,519.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$403,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$276,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$222,892.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$188,002.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,276,057.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$543,861.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,559,304.09 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMPSON 852, LLC | 1 | \$270,027.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$453,773.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$335,924.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,574.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$303,433.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$398,185.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$789,796.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$412,695.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$227,692.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$843,515.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$411,445.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$705,722.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$251,403.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$782,931.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,726.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$678,563.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 239 | \$68,039,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43H7 | ARIZONA LENDING SOURCE, INC | 1 | \$100,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY TO BAY LENDING LLC | 1 | \$61,520.71 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,538.54 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$710,770.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$101,197.52 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC | 1 | \$69,126.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 3 | \$212,780.81 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 7 | \$596,246.99 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,039,681.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F43J3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$142,316.57 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$294,145.49 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$251,675.61 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$262,975.37 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC | 1 | \$135,828.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$401,332.73 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 2 | \$594,462.90 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,278,081.09 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$112,358.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,475.36 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$284,649.57 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,566.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL, INC | 1 | \$617,783.98 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,788.55 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$159,682.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$489,369.26 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$451,930.68 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 1 | \$115,854.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$566,734.11 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION MORTGAGE INVESTMENT GROUP CORP | | | | | | | | |
| Total | | | 29 | \$7,004,012.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43K0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,339.59 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 3 | \$676,005.42 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$318,117.30 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,127,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43L8 | | ACOPIA, LLC | 6 | \$1,882,378.40 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$98,995.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,266,036.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$258,010.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$849,743.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$286,828.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 2 | \$504,381.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,468,785.18 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$376,456.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 5 | \$1,297,372.41 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,096,443.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$259,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$630,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,114,244.38 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$674,949.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | DIGNIFIED HOME LOANS, LLC | 1 | \$155,775.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$535,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 4 | \$1,567,220.72 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$833,385.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 10 | \$3,500,639.47 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$144,781.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$149,873.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$510,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$389,437.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$571,133.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$378,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 53 | \$11,595,068.33 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,928,253.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 5 | \$1,284,245.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$521,613.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$234,845.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$862,546.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$1,257,893.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$179,722.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$759,890.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,039,668.25 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$753,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$311,140.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$659,992.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCS MORTGAGE BANKERS, INC | 1 | \$159,839.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$269,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$2,005,152.65 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$411,393.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$149,774.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,147,806.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$159,359.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,554,913.35 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$313,038.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$265,216.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$784,329.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$802,734.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$396,415.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$905,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,385.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$381,948.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$58,411,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43M6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$997,950.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$325,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$116,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------------|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$323,000.00 | 5.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 5.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$308,000.00 | 5.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$276,250.00 | 4.64% | 0 | \$0.00 | NA 0 \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$128,000.00 | 2.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,127.00 | 4.41% | 0 | \$0.00 | NA 0 \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$117,000.00 | 1.97% | 0 | \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$412,500.00 | 6.94% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$194,000.00 | 3.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$717,000.00 | 12.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$263,200.00 | 4.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,000.00 | 4.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,947,827.00 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F43N4 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,175,200.00 | 83.04% | 0 | \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$240,000.00 | 16.96% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,415,200.00 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3140F43P9 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$542,000.00 | 6.87% | 0 | \$0.00 | NA 0 \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$409,000.00 | 5.18% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$312,000.00 | 3.95% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,337,824.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$137,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$320,150.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$417,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,892,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43Q7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$144,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$416,438.29 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$757,623.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$212,906.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$311,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,258,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43R5 | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,004,804.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$232,429.33 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$238,450.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,535.56 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,107,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F43S3 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,250,500.00 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$241,030.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,491,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F43T1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$289,643.43 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$494,248.14 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$318,339.70 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$224,273.89 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,670.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$172,327.89 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$215,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$307,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$160,311.27 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$132,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$117,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$322,716.05 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$403,848.36 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$405,139.64 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,118,818.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43U8 | AMERICAN FINANCIAL NETWORK, INC | 3 | \$588,164.44 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,896.66 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$232,220.64 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$115,860.62 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$202,156.80 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,741.66 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$376,000.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | | | |
| Total | | | 11 | \$2,019,915.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F43X2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,221,537.50 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$850,716.46 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$96,233.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION | 1 | \$382,308.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$528,679.96 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 5 | \$1,448,267.85 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 2 | \$380,698.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 6 | \$1,772,849.28 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DROP MORTGAGE, INC | 1 | \$392,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEARON FINANCIAL LLC | 1 | \$223,942.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,224,294.87 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$411,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$267,904.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$321,605.17 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9 | \$1,843,843.31 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$184,193.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$318,561.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$255,844.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$314,621.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,122.29 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$415,125.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY LENDING CORP | 1 | \$186,806.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 2 | \$311,309.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | | |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$194,140.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,879,271.19 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$322,572.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$972,430.82 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$167,257.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$665,086.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$20,413,124.35 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140F43Y0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$250,723.53 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$358,746.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY TO BAY LENDING LLC | 1 | \$236,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$547,810.63 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,873.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$805,629.41 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$298,875.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$238,874.41 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUETTNER CAPITAL, LLC | 1 | \$415,217.28 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$203,297.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$287,541.75 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET PLACE MORTGAGE CORP | 1 | \$143,390.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,036,593.62 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$318,631.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 8 | \$706,697.01 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$303,696.09 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$195,038.05 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,170.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$106,117.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,845,924.39 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3140F43Z7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,916.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$212,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$421,215.70 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 6 | \$2,213,152.75 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,293.55 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$394,220.16 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$364,354.99 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$57,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$415,144.34 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$250,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 1 | \$258,831.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$654,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$104,560.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$119,466.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$400,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$305,734.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$238,921.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF NATIONAL BANK | 1 | \$133,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,560,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F44A1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$404,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$180,799.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$335,530.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$212,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$694,959.76 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$90,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$303,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$738,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,126,674.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$278,778.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 2 | \$447,118.84 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$386,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$169,251.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 4 | \$828,686.39 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$161,102.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$315,985.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$421,163.05 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$782,100.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,915,047.73 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$380,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$187,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$343,479.99 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$389,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$212,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,961.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$358,429.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$811,617.99 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,344,315.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,420.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,117,876.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F44B9 | DROP MORTGAGE, INC | 1 | \$416,000.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$346,500.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$450,000.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$151,200.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F44C7 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,343,629.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,343,629.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F44D5 | ACOPIA, LLC | 2 | \$350,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,283.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$678,247.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$194,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CAROLINA BANK | 2 | \$253,461.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,235.19 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$200,140.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$228,618.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,356,124.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$169,273.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$1,210,283.87 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$129,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$134,422.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$277,807.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$352,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$334,065.70 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$365,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$329,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$176,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,941,320.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| Total | | | 56 | \$10,960,783.76 | 100% | 0 | \$0.00 | | 0 |
| 3140F44E3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$194,400.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$363,516.81 | 31.14% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$387,000.00 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$222,500.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,167,416.81 | 100% | 0 | \$0.00 | | 0 |
| 3140F44F0 | | BLUESTAR MORTGAGE INC | 1 | \$315,200.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$732,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140F47K6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,297,604.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,297,604.96 | 100% | 0 | \$0.00 | | 0 |
| 3140F4BT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,749,592.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,749,592.65 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DN3 | | SWBC MORTGAGE CORPORATION | 3 | \$822,368.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$822,368.41 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DP8 | | SWBC MORTGAGE CORPORATION | 4 | \$1,080,861.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,080,861.73 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DT0 | | QUICKEN LOANS INC | 17 | \$5,112,640.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,112,640.22 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DU7 | | QUICKEN LOANS INC | 39 | \$10,279,548.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,279,548.98 | 100% | 0 | \$0.00 | | 0 |
| 3140F4DV5 | | QUICKEN LOANS INC | 38 | \$10,093,239.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,093,239.25 | 100% | 0 | \$0.00 | | 0 |
| 3140F4G26 | | JPMORGAN CHASE BANK, N.A | 18 | \$1,285,878.01 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$83,651.58 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$83,051.80 | 5.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$71,695.62 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,524,277.01 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G34 | JPMORGAN CHASE BANK, N.A | 16 | \$1,577,568.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,568.68 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G42 | GMH MORTGAGE SERVICES LLC | 1 | \$167,357.10 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,446,064.71 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,613,421.81 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G59 | JPMORGAN CHASE BANK, N.A | 7 | \$1,549,428.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,549,428.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G67 | JPMORGAN CHASE BANK, N.A | 7 | \$1,902,369.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,902,369.22 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G75 | JPMORGAN CHASE BANK, N.A | 6 | \$1,628,360.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,628,360.42 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G83 | JPMORGAN CHASE BANK, N.A | 11 | \$1,390,874.69 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,281.25 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,515,155.94 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4G91 | ALPHA MORTGAGE CORPORATION | 1 | \$130,307.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$126,541.78 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$141,796.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,215,844.16 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$143,583.61 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$114,841.50 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,872,914.81 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4GE0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,116.11 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,498,127.11 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,191.30 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,729,434.52 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4GF7 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,640.74 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,505.98 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$993,008.42 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$223,353.44 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,727,508.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GG5 | JPMORGAN CHASE BANK, N.A | 6 | \$899,034.94 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$248,939.63 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$219,087.47 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$217,884.47 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,990.58 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,738,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GH3 | JPMORGAN CHASE BANK, N.A | 7 | \$672,162.23 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$287,259.52 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$219,057.65 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,178,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GR1 | GMH MORTGAGE SERVICES LLC | 1 | \$206,956.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,832,322.81 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,039,279.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GS9 | JPMORGAN CHASE BANK, N.A | 9 | \$1,676,266.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,676,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GU4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$272,885.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$534,500.86 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$238,278.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$307,037.94 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$168,761.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$192,430.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$396,476.47 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,076.80 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,516.53 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$286,983.24 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$9,523,526.54 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LUXURY MORTGAGE CORP | 1 | \$394,831.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$127,469.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$227,312.13 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$294,129.40 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,596.35 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$209,214.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,067,028.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GV2 | AUGUSTA FINANCIAL, INC | 1 | \$231,345.10 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$415,848.94 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$346,341.33 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$231,665.13 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,722,951.07 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$194,449.54 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$309,580.28 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$259,625.39 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,711,806.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GW0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,352.26 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$197,925.62 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$341,097.59 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,944.14 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,319.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GX8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$229,420.11 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,131,353.28 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,497.02 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,555,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4GY6 | JPMORGAN CHASE BANK, N.A | 15 | \$2,446,432.34 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,883.41 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,894.11 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$174,277.79 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,950,487.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4GZ3 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,778,109.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,109.32 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4H25 | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$150,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,509,580.69 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$136,106.48 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,795,687.17 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4H33 | | JPMORGAN CHASE BANK, N.A | 51 | \$6,217,650.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,217,650.02 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4H41 | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,486.51 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 2 | \$348,967.09 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$390,066.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$125,652.68 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$161,255.44 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,365.65 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$286,900.34 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$762,833.70 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,263.48 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,841,790.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140F4H58 | | ANGEL OAK HOME LOANS LLC | 1 | \$214,884.69 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY BANK , FSB, A MARYLAND CORPORATION | 1 | \$222,370.50 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$22,013.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$309,543.19 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,398,600.77 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANDY SPRING BANK | 1 | \$415,191.53 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,582,604.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4H66 | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,590.58 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$1,908,182.63 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOIC, INC | 1 | \$185,292.13 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$593,391.21 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$122,154.19 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,005,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4H74 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$298,205.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,707.54 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,074,042.31 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$102,265.15 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,590,220.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4H82 | | JPMORGAN CHASE BANK, N.A | 9 | \$2,066,316.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,066,316.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4H90 | | GUARDHILL FINANCIAL CORP | 1 | \$397,373.41 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$3,840,818.49 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,238,191.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HA7 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$128,330.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 69 | \$8,859,847.92 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,460.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,532.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,235,171.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HB5 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,682,899.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,682,899.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HC3 | | JPMORGAN CHASE BANK, N.A | 29 | \$3,807,029.65 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$131,696.52 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,925.54 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,080,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HD1 | | JPMORGAN CHASE BANK, N.A | 68 | \$4,543,740.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,543,740.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F4HE9 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$107,615.37 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,201,072.29 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$99,688.35 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$99,711.34 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK | 1 | \$95,973.79 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,604,061.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HF6 | JPMORGAN CHASE BANK, N.A | 44 | \$4,258,130.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,258,130.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HG4 | JPMORGAN CHASE BANK, N.A | 34 | \$3,144,595.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,144,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HH2 | JPMORGAN CHASE BANK, N.A | 14 | \$3,946,812.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,946,812.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HJ8 | JPMORGAN CHASE BANK, N.A | 20 | \$5,595,930.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,595,930.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HK5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,506.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,367,997.92 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$174,234.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,762.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,858,500.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HL3 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$183,536.09 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,332,390.43 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,515,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HM1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$502,891.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$333,973.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,302.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$169,738.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$188,965.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$223,655.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$311,040.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A | 1 | \$278,226.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | CIBM BANK | 1 | \$195,698.22 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$234,542.05 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$299,074.80 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,495.34 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$187,483.71 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$721,193.97 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$301,535.02 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$289,553.49 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$228,647.41 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,080.04 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 1 | \$345,143.49 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$358,403.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$270,738.94 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$163,256.65 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$322,512.57 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 97 | \$26,335,855.92 | 73.09% | 0 | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$199,113.23 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$199,692.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$204,182.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$333,485.75 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,578.81 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$192,042.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$325,729.70 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$287,905.11 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,357.96 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,077.59 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,004.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,253.89 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,427.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$36,033,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HN9 | A & N MORTGAGE SERVICES, INC | 1 | \$257,238.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$234,653.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$675,004.11 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$363,931.70 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$619,167.33 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$386,829.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$339,499.11 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,795.92 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$387,428.40 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$742,384.21 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$337,002.51 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$416,385.67 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$622,846.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$286,651.55 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$258,847.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,267.74 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,227.64 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,403.35 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,409,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HP4 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$334,269.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 10 | \$3,135,763.66 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$316,083.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$288,797.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$605,478.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$233,427.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$528,756.72 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,697.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$1,059,539.31 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,085,343.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOOGAIN, INC | 1 | \$279,227.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$564,602.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$5,357,862.12 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$415,270.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$404,452.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$366,871.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$204,747.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,504.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$344,465.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$258,921.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$272,465.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$461,164.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$330,622.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,509.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$316,226.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$272,365.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$362,490.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$414,668.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$270,075.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$825,561.45 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$366,452.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO | 1 | \$227,054.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$336,598.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,447.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$21,190,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HQ2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$366,422.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$763,554.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$452,392.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,229,276.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$388,899.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,480.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$464,985.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$816,009.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$350,009.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$562,311.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$179,491.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$499,903.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$268,838.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,693.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$369,003.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$605,142.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$736,913.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$448,839.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPPO | 1 | \$388,522.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 13 | \$3,561,517.52 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$373,693.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$281,652.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$203,424.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$379,761.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$280,007.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$401,190.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$355,074.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$174,456.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,992.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$470,989.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$239,322.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,233.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$331,956.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,236.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$299,123.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$284,289.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$632,020.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$199,435.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$713,252.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,642,399.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$957,744.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$601,550.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$482,314.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,772.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$360,982.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,913.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,026,655.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$746,919.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$573,217.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 2 | \$556,589.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$562,166.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 15 | \$3,691,558.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,057.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$344,233.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$732,470.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,797.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$231,343.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$331,073.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$852,567.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$498,177.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$370,949.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|--------|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | | | |
| | INLANTA MORTGAGE INC | 6 | \$1,403,710.49 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$264,251.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$619,323.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 407 | \$110,849,208.34 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 6 | \$1,515,033.95 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, NA | 1 | \$261,614.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$279,209.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$185,561.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC | 1 | \$222,869.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$844,594.32 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP | 4 | \$1,776,562.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$223,520.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$354,995.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,982.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$268,232.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$496,336.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$826,350.25 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$369,975.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$262,933.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$388,899.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$360,928.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$448,757.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$434,689.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,269.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$331,062.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 4 | \$1,379,040.48 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$293,973.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 3 | \$920,078.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$176,300.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$313,414.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$224,066.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$248,915.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$293,705.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$289,181.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE, INC | 4 | \$1,148,195.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$831,279.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$537,592.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$184,477.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$359,502.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$195,993.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$181,575.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 3 | \$680,752.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$809,222.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,659,600.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$480,000.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$445,145.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$188,466.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,052.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$351,006.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$263,164.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,004,841.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$970,806.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$339,040.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK | 1 | \$212,261.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$577,046.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$213,159.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,065,182.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$810,390.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,261,353.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$256,589.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$534,796.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,194,280.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,707.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$258,233.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$236,899.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$622,042.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 2 | \$678,598.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,204,914.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$322,287.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,958,493.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$188,143,279.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HR0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$376,755.66 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$263,475.53 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$399,342.50 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,658,007.82 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$871,517.82 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,358,611.21 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPR | 1 | \$313,095.59 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,240,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HS8 | JPMORGAN CHASE BANK, N.A | 3 | \$778,860.05 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,130,632.51 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$406,500.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$182,181.31 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$261,452.54 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,759,626.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HT6 | JPMORGAN CHASE BANK, N.A | 7 | \$1,120,697.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,120,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HW9 | JPMORGAN CHASE BANK, N.A | 46 | \$3,378,256.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,378,256.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F4HX7 | JPMORGAN CHASE BANK, N.A | 54 | \$5,113,693.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,113,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F4HY5 | JPMORGAN CHASE BANK, N.A | 13 | \$2,077,846.85 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,497.23 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,249,344.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4HZ2 | JPMORGAN CHASE BANK, N.A | 17 | \$2,716,827.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,716,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J23 | AFFILIATED MORTGAGE COMPANY | 1 | \$416,357.96 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$406,000.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$280,816.97 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,103,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J31 | AMERIFIRST FINANCIAL INC | 1 | \$248,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,645,182.82 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,893,182.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J49 | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$283,733.73 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$725,250.76 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$376,980.23 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$271,779.67 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,657,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J56 | JPMORGAN CHASE BANK, N.A | 7 | \$1,165,153.08 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$172,999.19 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$151,466.45 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,076.06 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,662,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J64 | JPMORGAN CHASE BANK, N.A | 8 | \$1,514,612.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$191,526.88 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,706,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J72 | JPMORGAN CHASE BANK, N.A | 20 | \$1,923,119.31 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$104,735.26 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,027,854.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J80 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$366,566.07 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$336,000.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$399,207.83 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$400,500.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,502,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4J98 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$75,794.87 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,142,260.83 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,779.17 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,297,834.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4JA5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,673,259.04 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$76,160.81 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,749,419.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4JB3 | ENVOY MORTGAGE LTD | 1 | \$114,543.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,090,985.74 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,205,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4JD9 | ATLANTIC HOME LOANS, INC | 1 | \$119,653.62 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$208,384.95 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$255,303.35 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$79,774.17 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$294,661.96 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,479.57 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$147,343.79 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,224,601.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F4JE7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$726,682.65 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$343,316.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |