FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 51 of 100

| | | File 51 of 100 | | | | | | | |
|---------------------------|--------------------------------------------------|----------------------|-------|--------------------|--------------------------|----|----------------------------|--------------------------|-------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Originat | tor | Sι | ssets t abject emand | of | Ass Rej Rej |
| | | | # | \$ 1 | (% of principal balance) | | \$ | (% of principal balance) | |
| 3138X8Y39 | | BANK OF AMERICA, N.A | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8Y47 | | BANK OF AMERICA, N.A | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8Y62 | | BANK OF AMERICA, N.A | 9 | \$1,939,494.49 | 100% | _ | | | |
| Total | <u> </u> | | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8Y70 | | BANK OF AMERICA, N.A | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8Y88 | | BANK OF AMERICA, N.A | 23 | | 100% | _ | | | 0 \$ |
| Total | | | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YF2 | | BANK OF AMERICA, N.A | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | NA | |
| Total | <u> </u> | | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YG0 | | BANK OF AMERICA, N.A | 47 | \$3,041,124.68 | 100% | _ | | | 0 \$ |
| Total | <u> </u> | | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YH8 | | BANK OF AMERICA, N.A | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YJ4 | | BANK OF AMERICA, N.A | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | NA | |
| Total | <u> </u> | | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YK1 | | BANK OF AMERICA, N.A | 193 | . , , | 100% | _ | | | |
| Total | | | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YL9 | | BANK OF AMERICA, N.A | 50 | \$8,524,480.64 | 100% | _ | | | |
| Total | | | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138X8YM7 | | BANK OF AMERICA, N.A | 306 | \$19,860,996.88 | 100% | _ | | | |
| Total | - | | 306 | \$19,860,996.88 | 100% | 0 | \$0.00 | | 0 \$ |

| 3138X8YN5 | BANK OF AMERICA, N.A | 31 | \$3,059,801.00 | | 00.00 | NA | 0 \$ |
|--------------|--------------------------|-----------------|-------------------------|---------|----------|------|------|
| Total | | 31 | \$3,059,801.00 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Н |
| 3138X8YP0 | BANK OF AMERICA, N.A | | \$21,441,561.01 | | \$0.00 | NA | |
| Total | | 116 | \$21,441,561.01 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X8YQ8 | BANK OF AMERICA, N.A | 181 | \$17,775,401.67 | 100% (| 0 \$0.00 | NA | 0.9 |
| Total | Britis of America, 14.71 | 181 | \$17,775,401.67 | 100% | | 11/1 | 0 \$ |
| Total | | 101 | Ψ17,770,101107 | 100 /0 | φοισσ | | |
| 3138X8YR6 | BANK OF AMERICA, N.A | 49 | \$7,872,611.41 | 100% | 00.00 | NA | |
| Total | | 49 | \$7,872,611.41 | 100% | \$0.00 | | 0 \$ |
| 24207707724 | | 100 | #10.000 # 1 0.00 | 1000 | 0 00 00 | | 0.4 |
| 3138X8YS4 | BANK OF AMERICA, N.A | 198 | | | \$0.00 | NA | |
| Total | | 198 | \$19,228,550.86 | 100% | \$0.00 | | 0 \$ |
| 3138X8YT2 | BANK OF AMERICA, N.A | 117 | \$31,024,137.81 | 100% (| 0\$0.00 | NA | 0.5 |
| Total | | 117 | \$31,024,137.81 | 100% | | | 0 \$ |
| | | | , , | | | | |
| 3138X8YU9 | BANK OF AMERICA, N.A | 193 | \$26,463,013.02 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 193 | \$26,463,013.02 | 100% | \$0.00 | | 0 \$ |
| 2120000007 | DANIZ OF AMERICA N.A | 0.4 | \$20.726.402.25 | 1000/ | 0 \$0.00 | NI A | Ωđ |
| 3138X8YV7 | BANK OF AMERICA, N.A | 84 84 | . , , | 100% | | NA | 0 \$ |
| <u>Total</u> | | 04 | \$20,720,493.25 | 100% | <u> </u> | | O 1 |
| 3138X8YW5 | BANK OF AMERICA, N.A | 194 | \$49,234,099.36 | 100% | 00.00 | NA | 0 \$ |
| Total | | 194 | \$49,234,099.36 | 100% | \$0.00 | | 0 \$ |
| 24207707777 | | | 40.006.762.47 | 1000 | 0 00 00 | | 0 4 |
| 3138X8YX3 | BANK OF AMERICA, N.A | 64 | | | \$0.00 | NA | |
| Total | | 64 | \$8,806,562.15 | 100% | <u> </u> | | 0 \$ |
| 3138X8YY1 | BANK OF AMERICA, N.A | 18 | \$4,576,897.41 | 100% (| 0.00\$0 | NA | 0.5 |
| Total | | 18 | | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138X8YZ8 | BANK OF AMERICA, N.A | 17 | \$4,213,396.46 | | 0.00\$ | NA | |
| Total | | 17 | \$4,213,396.46 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X8Z20 | DANIZ OF AMERICA N.A | 7 | \$1,128,184.80 | 10007 (| 0 \$0.00 | N A | O 4 |
| | BANK OF AMERICA, N.A | 7 | | 100% | | NA | |
| Total | | | \$1,128,184.80 | 100% | ս ֆս.սս | | 0 \$ |
| 3138X8Z38 | BANK OF AMERICA, N.A | 17 | \$2,198,379.78 | 100% (| 0\$0.00 | NA | 0.5 |
| Total | | 17 | \$2,198,379.78 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ц |
| 3138X8Z46 | BANK OF AMERICA, N.A | 27 | \$6,071,276.32 | | 0.00 | NA | |
| Total | | 27 | \$6,071,276.32 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | Ī | | H |

| | , | | | | | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| BANK OF AMERICA, N.A | | | | | NA | |
| | 18 | \$5,023,771.20 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | \coprod |
| BANK OF AMERICA, N.A | 12 | . , , , | | | NA | |
| | 12 | \$2,479,880.00 | 100% | 0 \$0.00 | | 0 \$ |
| RANK OF AMEDICA NA | 40 | \$10,024,802,19 | 100% | 0 \$0 00 | NI A | 0 4 |
| DANK OF AMERICA, N.A | | | 1 | | INA | 0 \$ |
| | | \$10,024,002.10 | 100 /6 | υ φυ.υυ | | U |
| BANK OF AMERICA, N.A | 12 | \$1,385,326.03 | 100% | 0 \$0.00 | NA | 0.5 |
| | 12 | \$1,385,326.03 | | | | 0 \$ |
| | | | | | | Ц |
| BANK OF AMERICA, N.A | 9 | \$2,315,022.35 | | | NA | |
| | 9 | \$2,315,022.35 | 100% | 0 \$0.00 | | 0 \$ |
| DANK OF AMERICA NA | 0 | Φ1 (10 7 (6 5 6 | 1000 | 0 00 00 | 27.4 | 0.4 |
| BANK OF AMERICA, N.A | | | | | NA. | |
| | 9 | \$1,019,700.50 | 100% | <u> </u> | | 0 \$ |
| BANK OF AMERICA, N.A | 16 | \$1.836.360.19 | 100% | 0 \$0.00 | NA | 0.5 |
| British righteri, run | | . , , | | + | 111 | 0 \$ |
| | | + | | 4 | | Ť |
| BANK OF AMERICA, N.A | 43 | \$6,427,572.13 | 100% | 0 \$0.00 | NA | 0 \$ |
| | 43 | \$6,427,572.13 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | Ц |
| BANK OF AMERICA, N.A | 134 | \$15,788,224.72 | | + | NA | |
| | 134 | \$15,788,224.72 | 100% | 0 \$0.00 | | 0 \$ |
| DANK OF AMERICA NA | 50 | ФО 012 561 02 | 1000 | 0 00 00 | 27.4 | 0.4 |
| BANK OF AMERICA, N.A | | | | | NA | |
| | 53 | \$9,913,561.02 | 100% | 0 50.00 | | 0 \$ |
| BANK OF AMERICA, N.A | 51 | \$6.001.095.86 | 100% | 0 \$0.00 | NA | 0.5 |
| 2.11 (1 01 11/11211013) 1 (11) | 51 | \$6,001,095.86 | | _ | - 112 | 0 \$ |
| | | . , , | | | | Ħ |
| BANK OF AMERICA, N.A | 40 | \$5,888,949.78 | 100% | 0 \$0.00 | NA | 0.9 |
| | 40 | \$5,888,949.78 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | \coprod |
| BANK OF AMERICA, N.A | | | | | NA | |
| | 19 | \$3,050,633.18 | 100% | 0 \$0.00 | | 0 \$ |
| DANIZ OF AMERICA N.A. | 100 | \$16.222.205.CO | 1000 | 0 00 00 | TA A | 04 |
| BANK OF AMERICA, N.A | | | | | NA | |
| | 100 | \$10,333,305.69 | 100% | <u>00.00</u> | | 0 5 |
| BANK OF AMERICA N A | Δ1 | \$2,570,876,10 | 100% | 0 \$0 00 | NΔ | 0 9 |
| Diam of implication, init | | · · · · · · | | | 147 | 0 \$ |
| | 71 | Ψ = ,Σ / 0,0 / 0.10 | 200 /0 | Ψ Ψ Φ • Φ Φ | | 9 4 |
| | BANK OF AMERICA, N.A BANK OF AMERICA, N.A | BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 40 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 9 BANK OF AMERICA, N.A 9 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 134 BANK OF AMERICA, N.A 134 BANK OF AMERICA, N.A 53 BANK OF AMERICA, N.A 53 BANK OF AMERICA, N.A 51 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 19 | BANK OF AMERICA, N.A 12 \$2,479,880.00 BANK OF AMERICA, N.A 40 \$10,024,802.18 40 \$10,024,802.18 BANK OF AMERICA, N.A 12 \$1,385,326.03 12 \$1,385,326.03 BANK OF AMERICA, N.A 9 \$2,315,022.35 BANK OF AMERICA, N.A 9 \$1,619,766.56 BANK OF AMERICA, N.A 16 \$1,836,360.19 BANK OF AMERICA, N.A 17 \$1,836,360.19 BANK OF AMERICA, N.A 18 \$6,427,572.13 BANK OF AMERICA, N.A 19 \$1,5788,224.72 BANK OF AMERICA, N.A 10 \$1,836,360.19 BANK OF AMERICA, N.A 11 \$15,788,224.72 BANK OF AMERICA, N.A 12 \$1,385,326.03 13 \$1,836,360.19 14 \$1,836,360.19 BANK OF AMERICA, N.A 15 \$6,001,095.86 16 \$1,836,360.19 BANK OF AMERICA, N.A 19 \$3,050,633.18 BANK OF AMERICA, N.A 19 \$3,050,633.18 BANK OF AMERICA, N.A 10 \$16,333,305.69 BANK OF AMERICA, N.A 10 \$16,333,305.69 BANK OF AMERICA, N.A 10 \$16,333,305.69 | BANK OF AMERICA, N.A 12 \$2,479,880.00 100% 12 \$2,479,880.00 100% BANK OF AMERICA, N.A 40 \$10,024,802.18 100% BANK OF AMERICA, N.A 12 \$1,385,326.03 100% BANK OF AMERICA, N.A 12 \$1,385,326.03 100% BANK OF AMERICA, N.A 9 \$2,315,022.35 100% BANK OF AMERICA, N.A 9 \$1,619,766.56 100% BANK OF AMERICA, N.A 16 \$1,836,360.19 100% BANK OF AMERICA, N.A 17 \$1,836,360.19 18 \$4,427,572.13 19 \$4,43 \$6,427,572.13 10 \$1,438,436,436 BANK OF AMERICA, N.A 134 \$15,788,224.72 100% BANK OF AMERICA, N.A 19 \$3,050,633.18 100% BANK OF AMERICA, N.A 40 \$5,888,949.78 100% BANK OF AMERICA, N.A 19 \$3,050,633.18 100% BANK OF AMERICA, N.A 19 \$3,050,633.18 100% BANK OF AMERICA, N.A 100 \$16,333,305.69 100% BANK OF AMERICA, N.A 41 \$2,570,876.10 100% | BANK OF AMERICA, N.A 12 \$2,479,880.00 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$10,024,802.18 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$10,024,802.18 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,385,326.03 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$1,385,326.03 100% 0 \$0.00 BANK OF AMERICA, N.A 9 \$2,315,022.35 100% 0 \$0.00 BANK OF AMERICA, N.A 9 \$2,315,022.35 100% 0 \$0.00 BANK OF AMERICA, N.A 9 \$1,619,766.56 100% 0 \$0.00 BANK OF AMERICA, N.A 16 \$1,836,360.19 100% 0 \$0.00 BANK OF AMERICA, N.A 16 \$1,836,360.19 100% 0 \$0.00 BANK OF AMERICA, N.A 43 \$6,427,572.13 100% 0 \$0.00 BANK OF AMERICA, N.A 134 \$15,788,224.72 100% 0 \$0.00 BANK OF AMERICA, N.A 134 \$15,788,224.72 100% 0 \$0.00 BANK OF AMERICA, N.A 53 \$9,913,561.02 100% 0 \$0.00 BANK OF AMERICA, N.A 51 \$6,001,095.86 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 41 \$3,050,633.18 100% 0 \$0.00 BANK OF AMERICA, N.A 42 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 43 \$3,050,633.18 100% 0 \$0.00 BANK OF AMERICA, N.A 44 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 45 \$3,050,633.18 100% 0 \$0.00 BANK OF AMERICA, N.A 40 \$5,888,949.78 100% 0 \$0.00 BANK OF AMERICA, N.A 41 \$2,570,876.10 100% 0 \$0.00 | 18 \$5,023,771.20 100% 0 \$0.00 |

| 3138X8ZL8 | BANK OF AMERICA, N.A | 34 | \$5,277,359.76 | 100% | 0 \$0.00 | NA | 0 \$ |
|--------------------|--------------------------|----------|-----------------|--------|-----------------|------|------------|
| Total | | 34 | \$5,277,359.76 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138X8ZM6 | BANK OF AMERICA, N.A | 50 | | | 0 \$0.00 | NA | |
| Total | | 50 | \$6,529,583.41 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X8ZN4 | BANK OF AMERICA, N.A | 104 | \$26,441,618.07 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 104 | | | 0 \$0.00 | | 0 \$ |
| | | | , , | | | | |
| 3138X8ZP9 | BANK OF AMERICA, N.A | 39 | \$9,184,755.23 | | 0 \$0.00 | NA | |
| Total | | 39 | \$9,184,755.23 | 100% | 0 \$0.00 | | 0 5 |
| 2120V0707 | DANIZ OF AMEDICA NA | 23 | \$2.777.006.96 | 10007 | 0 \$0.00 | NA | Λ (|
| 3138X8ZQ7 Total | BANK OF AMERICA, N.A | 23 | | | 0 \$0.00 | INA | 0 \$ |
| Total | | 23 | \$2,777,900.80 | 100 % | υ φυ.υυ | | U |
| 3138X8ZR5 | BANK OF AMERICA, N.A | 31 | \$5,034,789.98 | 100% | 0 \$0.00 | NA | 0 \$ |
| Total | | 31 | \$5,034,789.98 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138X8ZS3 | BANK OF AMERICA, N.A | 31 | \$6,972,814.31 | | 0 \$0.00 | NA | |
| Total | | 31 | \$6,972,814.31 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X8ZU8 | BANK OF AMERICA, N.A | 26 | \$6,908,595.10 | 100% | 0 \$0.00 | NA | Λ 4 |
| Total | BANK OF AMERICA, N.A | 26 | | | 0 \$0.00 | INA | 0 \$ |
| 1 Otal | | 20 | \$0,200,323.10 | 100 /6 | υ φυ.υυ | | U |
| 3138X8ZV6 | BANK OF AMERICA, N.A | 83 | \$18,372,949.85 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 83 | \$18,372,949.85 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138X8ZW4 | BANK OF AMERICA, N.A | 29 | | | 0 \$0.00 | NA | |
| Total | | 29 | \$3,282,314.74 | 100% | 0 \$0.00 | | 0 \$ |
| 2120V07V2 | DANIZ OF AMEDICA NA | 10 | ¢1 047 004 69 | 10007 | 0 \$0.00 | NI A | <u> </u> |
| 3138X8ZX2 Total | BANK OF AMERICA, N.A | 10 10 | | | 0 \$0.00 | NA | 0 \$ |
| Iotai | | 10 | φ1,247,224.00 | 100 /6 | υφυισσ | | U |
| 3138X8ZY0 | BANK OF AMERICA, N.A | 51 | \$8,358,238.01 | 100% | 0 \$0.00 | NA | 0 \$ |
| Total | | 51 | \$8,358,238.01 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138X8ZZ7 | BANK OF AMERICA, N.A | 25 | \$1,995,178.65 | | 0 \$0.00 | NA | |
| Total | | 25 | \$1,995,178.65 | 100% | 0 \$0.00 | | 0 \$ |
| | GUARANTEED RATE, INC., A | | | | | | ${\sf H}$ |
| 3138X93T4 | DELAWARE CORPORATION | 22 | \$5,033,428.31 | 100% | 0.00 | NA | 0 \$ |
| Total | | 22 | \$5,033,428.31 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ц |
| 3138X93U1 | GUARANTEED RATE, INC., A | 8 | \$1,473,376.34 | 100% | 0\$0.00 | NA | 0.5 |
| | DELAWARE CORPORATION | | . , , | | | | 0 \$ |
| Total | | 8 | \$1,473,376.34 | 100% | 0 \$0.00 | | IVI |

| Г | | 1 | ı | | 1 1 | | П |
|-----------|--------------------------------------------------|----|----------------|------|----------|----|-------|
| 3138X93V9 | GUARANTEED RATE, INC., A | 9 | \$3,128,397.31 | 100% | 0 \$0.00 | NA | 0.6 |
| | DELAWARE CORPORATION | 9 | | | | | ш |
| Total | | 9 | \$3,128,397.31 | 100% | \$0.00 | | 0 9 |
| 3138X93Z0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,667,379.13 | 100% | \$0.00 | NA | 0. |
| Total | | 10 | \$2,667,379.13 | 100% | \$0.00 | | 0 |
| 3138X94H9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,574,827.50 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 22 | \$5,574,827.50 | 100% | \$0.00 | | 0 |
| 3138X94J5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,618,448.67 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 25 | \$5,618,448.67 | 100% | \$0.00 | | 0 9 |
| 3138X94K2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,787,502.41 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 7 | \$1,787,502.41 | 100% | \$0.00 | | 0 5 |
| 3138X94L0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,403,160.40 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 10 | \$2,403,160.40 | 100% | \$0.00 | | 0 5 |
| 3138X94Q9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,095,174.11 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 10 | \$2,095,174.11 | 100% | \$0.00 | | 0 5 |
| 3138X94R7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,169,150.00 | 100% | 0\$0.00 | NA | |
| Total | | 24 | \$6,169,150.00 | 100% | 0 \$0.00 | | 0 9 |
| 3138X94S5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,524,791.00 | 100% | 0\$0.00 | NA | . 0 5 |
| Total | | 15 | \$2,524,791.00 | 100% | 0 \$0.00 | | 0 5 |
| 3138X94T3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,979,897.90 | 100% | 0\$0.00 | NA | Ш |
| Total | | 9 | \$1,979,897.90 | 100% | 0 \$0.00 | | 0 5 |
| 3138X94U0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$8,506,964.13 | 100% | 0\$0.00 | NA | |
| Total | | 34 | \$8,506,964.13 | 100% | \$0.00 | | 0 5 |
| 3138X94V8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 100% | 0\$0.00 | NA | .05 |

| Total | | 6 | \$1,473,950.00 | 100% | 0 \$0.00 | | 0 |
|-----------|---------------------|----|----------------|--------|----------|----|-----|
| | | | , , , | | | | |
| 3138X9D63 | LOANDEPOT.COM, LLC | 23 | \$6,040,394.26 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 23 | \$6,040,394.26 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138X9D71 | IMORTGAGE.COM, INC | 15 | \$3,802,807.80 | 81.11% | 0 \$0.00 | | 0 |
| | MTH MORTGAGE, LLC | 3 | \$885,858.23 | 18.89% | 0 \$0.00 | NA | |
| Total | | 18 | \$4,688,666.03 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138X9D89 | LOANDEPOT.COM, LLC | 27 | \$5,694,142.82 | | 0 \$0.00 | | 0.5 |
| Total | | 27 | \$5,694,142.82 | 100% | 0 \$0.00 | | 0 9 |
| 3138X9D97 | LOANDEPOT.COM, LLC | 12 | \$1,193,881.01 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,193,881.01 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138X9E70 | IMORTGAGE | 2 | \$265,700.00 | 10.15% | 0 \$0.00 | NA | 0.5 |
| | IMORTGAGE.COM, INC | 1 | \$129,827.40 | 4.96% | 0 \$0.00 | | 0.5 |
| | LOANDEPOT.COM, LLC | 15 | \$2,071,141.00 | 79.16% | 0 \$0.00 | NA | 0.5 |
| | MTH MORTGAGE, LLC | 1 | \$149,777.95 | 5.73% | 0 \$0.00 | NA | |
| Total | | 19 | \$2,616,446.35 | 100% | 0 \$0.00 | | 0 9 |
| 3138X9EA3 | LOANDEPOT.COM, LLC | 12 | \$1,582,685.91 | 100% | 0 \$0.00 | NA | 05 |
| Total | · | 12 | \$1,582,685.91 | | 0 \$0.00 | | 0 9 |
| | | | . , , | | | | |
| 3138X9EB1 | EVOLVE BANK & TRUST | 1 | \$162,808.64 | 13.4% | 0 \$0.00 | NA | 0.5 |
| | LOANDEPOT.COM, LLC | 7 | \$1,051,930.25 | 86.6% | 0 \$0.00 | | |
| Total | | 8 | \$1,214,738.89 | 100% | 0 \$0.00 | | 0.5 |
| | | | | | | | |
| 3138X9EC9 | IMORTGAGE.COM, INC | 17 | \$4,758,480.12 | 90.38% | 0 \$0.00 | | |
| | MTH MORTGAGE, LLC | 2 | \$506,453.77 | 9.62% | _ | | 0.5 |
| Total | | 19 | \$5,264,933.89 | 100% | 0 \$0.00 | | 0 9 |
| 3138X9ED7 | EVOLVE BANK & TRUST | 1 | \$193,967.22 | 3.3% | 0 \$0.00 | NA | 05 |
| | LOANDEPOT.COM, LLC | 24 | \$5,684,833.39 | | 0 \$0.00 | | |
| Total | | 25 | \$5,878,800.61 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138X9EE5 | LOANDEPOT.COM, LLC | 27 | \$5,351,447.76 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 27 | \$5,351,447.76 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138X9EF2 | IMORTGAGE.COM, INC | 5 | \$1,226,741.88 | 27.15% | 0 \$0.00 | NA | 0.5 |
| | LOANDEPOT.COM LLC | 5 | \$1,336,250.00 | 29.58% | 0 \$0.00 | | |
| | LOANDEPOT.COM, LLC | 7 | \$1,587,800.00 | 35.15% | 0 \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 1 | \$366,960.60 | | _ | | |
| Total | | 18 | \$4,517,752.48 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |

| | | | | | (-1 | | TT |
|----------------|-----------------------|----|----------------------------------------|--------------|---------------------------------------------------|-------------|---------------|
| 3138X9EG0 | LOANDEPOT.COM, LLC | 7 | \$1,218,158.49 | | 0 \$0.00 | | A 0 \$ |
| Total | | 7 | \$1,218,158.49 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | <u> </u> | <u></u> | # |
| 3138X9EH8 | LOANDEPOT.COM, LLC | 29 | \$5,391,726.67 | | 0 \$0.00 | | A 0 \$ |
| Total | | 29 | \$5,391,726.67 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X9EJ4 | IMORTGAGE.COM, INC | 6 | \$871,556.55 | 20.38% (| 0\$0.00 | N.F | A 0 \$ |
| <i>5100123</i> | LOANDEPOT.COM LLC | 2 | \$713,375.00 | | | | A 0 \$ |
| | LOANDEPOT.COM, LLC | 10 | \$1,947,186.58 | 1 | | | A 0 \$ |
| | MTH MORTGAGE, LLC | 3 | \$744,571.39 | | | | A 0 \$ |
| Total | milli Morri Groz, 220 | 21 | \$4,276,689.52 | | 0 \$0.00 | | 0 \$ |
| | | | | | <u>, </u> | | |
| 3138X9EK1 | EVOLVE BANK & TRUST | 1 | \$251,000.00 | 1 | 0 \$0.00 | | 40\$ |
| | LOANDEPOT.COM, LLC | 20 | \$4,463,607.49 | | | | 4 0\$ |
| Total | | 21 | \$4,714,607.49 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X9EL9 | LOANDEPOT, LLC | 26 | \$6,057,838.58 | 100% | 0 \$0.00 | N/ | A 0 \$ |
| Total | LOANDLI OI, LLC | 26 | \$6,057,838.58 | | 0 \$0.00 | | 0 \$ |
| lotai | | 20 | ΦU, U37,030,30 | 100 /6 | J DU.UU | | 04 |
| 3138X9EM7 | EVOLVE BANK & TRUST | 1 | \$123,400.00 | 2.82% | 0 \$0.00 | N.A | A 0 \$ |
| | LOANDEPOT.COM, LLC | 22 | \$4,251,500.00 | 1 | | | A 0 \$ |
| Total | | 23 | \$4,374,900.00 | 1 | 0 \$0.00 | | 0 \$ |
| | | | | ı | , | | 丁 |
| 3138X9EN5 | LOANDEPOT.COM, LLC | 29 | \$5,567,981.00 | 100% | 0 \$0.00 | NA | A 0 \$ |
| Total | | 29 | \$5,567,981.00 | 1 | 0 \$0.00 | | 0 \$ |
| | | | | | ,†' | | |
| 3138X9EP0 | LOANDEPOT.COM, LLC | 21 | \$5,469,694.00 | | 0 \$0.00 | | A 0 5 |
| Total | | 21 | \$5,469,694.00 | 1 | 0 \$0.00 | | 0.5 |
| | | | | | <u>.</u> ' | | |
| 3138X9EQ8 | LOANDEPOT.COM, LLC | 18 | \$3,988,525.00 | - | 0 \$0.00 | | A 0 5 |
| Total | | 18 | \$3,988,525.00 | 100% | 0 \$0.00 | <u></u> | 0 9 |
| 3138X9ER6 | LOANDEPOT.COM, LLC | 22 | \$4,303,500.00 | 100% | 0 \$0.00 | N/ | A 0 5 |
| Total | LUANDEI OT.COM, ELC | 22 | \$4,303,500.00 \$4,303,500.00 | | 0 \$0.00 | | 0 9 |
| | | | Ψ - , , | | | | Ш |
| 3138X9ET2 | LOANDEPOT.COM, LLC | 24 | \$2,485,199.00 | | 0 \$0.00 | | A 0 : |
| Total | | 24 | \$2,485,199.00 | 100% | 0 \$0.00 | | 0 |
| 3138X9EU9 | EVOLVE BANK & TRUST | 1 | \$328,800.00 | 3 87% | 0 \$0.00 | N/ | A 0 : |
| 513673207 | IMORTGAGE.COM, INC | 5 | \$758,072.97 | | 0 \$0.00 | | |
| | LOANDEPOT.COM, LLC | 27 | \$6,775,780.00 | 1 | | | |
| | MTH MORTGAGE, LLC | 3 | \$641,065.84 | | 0 \$0.00 | 1 | |
| Total | , | 36 | \$8,503,718.81 | | 0 \$0.00 | | 0 |
| | | | —————————————————————————————————————— | · | <u> </u> | | |
| 3138X9EV7 | LOANDEPOT.COM, LLC | 20 | \$4,429,250.00 | 100% | 0 \$0.00 |) NA | ١0 |

| Total | | 20 | \$4,429,250.00 | 100% | 0 \$0.00 | | 0 \$ |
|-----------------------------|----------------------------|-----|------------------------|--------|-------------|------|--------------|
| | | | + -,> ,== 0.00 | 200,0 | 2 4 3 1 0 0 | | 11 |
| 3138X9EX3 | IMORTGAGE.COM, INC | 2 | \$442,257.03 | 22.07% | 0 \$0.00 | NA | 0\$ |
| | LOANDEPOT.COM, LLC | 8 | | | | | 0 \$ |
| Total | | 10 | | | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138X9FA2 | IMORTGAGE.COM, INC | 3 | \$236,534.58 | | 0 \$0.00 | | A 0.5 |
| | LOANDEPOT.COM, LLC | 23 | \$2,190,475.00 | 90.25% | 0 \$0.00 | NA | 0.5 |
| Total | | 26 | \$2,427,009.58 | 100% | 0 \$0.00 | | 0 5 |
| 3138X9FB0 | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 5.58% | 0 \$0.00 | NΔ | 105 |
| | LOANDEPOT.COM, LLC | 16 | | | | | 105 |
| Total | | 17 | . , , | | 0 \$0.00 | | 0 5 |
| | | 1 1 | ,000,220.00 | 20070 | 7 3,00 | | |
| 3138X9L64 | CITIBANK,N.A | 138 | \$8,984,581.05 | 100% | 0 \$0.00 | NA | A 0 S |
| Total | | 138 | | | 0 \$0.00 | | 0 5 |
| | | | | | | | \prod |
| 3138X9L72 | ACADEMY MORTGAGE CORP | 1 | \$99,874.18 | 0.91% | 0 \$0.00 | NA | 0.5 |
| | CITIBANK,N.A | 110 | \$10,748,245.60 | 98.09% | 0 \$0.00 | NA | 0 5 |
| | SIRVA MORTGAGE | 1 | \$109,455.67 | 1% | 0 \$0.00 | | 0.5 |
| Total | | 112 | \$10,957,575.45 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | \coprod |
| 3138X9L80 | CITIBANK,N.A | 69 | \$8,055,729.73 | 98.58% | _ | | 0 \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$115,693.93 | | 0 \$0.00 | | 105 |
| Total | | 70 | \$8,171,423.66 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X9L98 | 1ST MARINER BANK | 1 | \$131,584.24 | 0.95% | 0 \$0.00 | N A | A 0 \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$143,169.65 | | 0 \$0.00 | | 105 |
| | CITIBANK,N.A | 96 | i i | | | | 105 |
| | SIRVA MORTGAGE | 3 | 1 | | 0 \$0.00 | | 105 |
| Total | | 101 | | | 0 \$0.00 | | 0 \$ |
| 2120707422 | CHTID ANIZ NI A | | φο ορο οπ 4 σ ο | 100~ | 0,00,00 | **. | |
| 3138X9M22 | CITIBANK,N.A | 47 | | | 0 \$0.00 | | 10\$ |
| Total | | 47 | \$2,398,074.58 | 100% | 0 \$0.00 | | 0 \$ |
| 3138X9M30 | ACOPIA, LLC | 2 | \$653,407.87 | 20.82% | 0 \$0 00 | NI A | 105 |
| 2 1 2 0 2 1 2 1 1 1 1 1 0 0 | CAPSTONE LENDING CORP | 1 | \$260,000.00 | | 0 \$0.00 | | 105 |
| | CITIBANK,N.A | 6 | 1 | 53.63% | | | 105 |
| | COBALT MORTGAGE, INC | 1 | \$300,000.00 | | 0 \$0.00 | | 105 |
| | SIRVA MORTGAGE | 1 | \$242,250.00 | | 0 \$0.00 | | 105 |
| Total | | 11 | \$3,139,009.35 | | 0 \$0.00 | | 0 \$ |
| | | | , , , , | 2,70 | | | \prod |
| 3138X9M48 | CAPSTONE LENDING CORP | 1 | \$313,000.00 | 1.56% | 0 \$0.00 | NA | 0\$ |
| | CITIBANK,N.A | 65 | | | | | 0 \$ |
| | COBALT MORTGAGE, INC | 1 | \$178,500.00 | | 0 \$0.00 | | 0 \$ |

| | JMAC LENDING, INC | 1 | \$196,160.00 | 0.97% | 0 \$0.00 | NA | 0.5 |
|-----------|--------------------------------------------------------------------|----|-----------------|--------|----------|----|--------------|
| | MORTGAGE MASTER, INC | 1 | \$175,000.00 | | 0 \$0.00 | | |
| | ON Q FINANCIAL, INC | 1 | \$479,396.09 | | 0 \$0.00 | | |
| | SIRVA MORTGAGE | 2 | \$533,279.21 | | 0 \$0.00 | NA | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$342,000.00 | | 0 \$0.00 | | |
| Total | TORK, NEW TORK | 73 | \$20,126,670.48 | 100% | 0 \$0.00 | | 0 \$ |
| | | | Ψ=0,1=0,01010 | 10070 | 99999 | | |
| 3138X9M63 | CITIBANK,N.A | 22 | \$11,364,102.92 | 96.07% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE MASTER, INC | 1 | \$465,017.01 | | 0 \$0.00 | | |
| Total | , | 23 | \$11,829,119.93 | | 0 \$0.00 | | 0 \$ |
| | | | . , , | | | | П |
| 3138X9M71 | CITIBANK,N.A | 32 | \$17,704,589.93 | 97.22% | 0 \$0.00 | NA | 0.5 |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | | 0 \$0.00 | | \mathbf{r} |
| Total | | 33 | \$18,210,589.93 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138X9M89 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$495,000.00 | 1.11% | 0 \$0.00 | NA | 0\$ |
| | AVEX FUNDING CORPORATION | 1 | \$448,420.52 | 1.01% | 0 \$0.00 | NA | 0 \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,544,337.62 | 3.47% | 0 \$0.00 | NA | 0 \$ |
| | CAPSTONE LENDING CORP | 1 | \$454,750.00 | 1.02% | 0 \$0.00 | NA | 0 \$ |
| | CITIBANK,N.A | 29 | \$15,802,332.23 | 35.49% | 0 \$0.00 | NA | 0\$ |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | 1.14% | 0 \$0.00 | NA | 0 \$ |
| | CRESTLINE FUNDING CORP | 1 | \$490,000.00 | 1.1% | 0 \$0.00 | NA | 0 \$ |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,195,780.98 | 2.69% | 0 \$0.00 | NA | 0 \$ |
| | JMAC LENDING, INC | 13 | \$7,199,430.47 | 16.17% | 0 \$0.00 | NA | 0 \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,089,850.78 | 2.45% | 0 \$0.00 | | Ш |
| | LUXURY MORTGAGE CORP | 1 | \$516,000.00 | 1.16% | 0 \$0.00 | NA | 0 \$ |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$3,219,258.31 | 7.23% | 0 \$0.00 | NA | 0 \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$460,000.00 | 1.03% | 0 \$0.00 | NA | 0 \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$496,000.00 | 1.11% | 0 \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$1,099,565.25 | 2.47% | 0 \$0.00 | NA | 05 |
| | MORTGAGE FINANCIAL, INC | 1 | \$443,454.07 | | 0 \$0.00 | | _ |
| | MORTGAGE MASTER, INC | 2 | \$971,057.88 | | 0 \$0.00 | | T T |
| | NFM, INC | 2 | \$1,097,230.02 | | 0 \$0.00 | | 1 1 |
| | ON Q FINANCIAL, INC | 3 | \$1,560,420.04 | 3.5% | 0 \$0.00 | | |
| | ONY GLO, INC | 1 | \$451,431.32 | | 0 \$0.00 | | - |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,788,472.19 | | 0 \$0.00 | | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$519,360.62 | 1.17% | 0 \$0.00 | NA | 0 \$ |
| | STEWARD INVESTMENTS INC | 1 | \$548,400.00 | 1.23% | 0 \$0.00 | NA | 0 \$ |

| | | | | | _ | 1 | |
|-----------|------------------------------------------|-----|-----------------|--------|----------|-----|---------------------------|
| | T.J. FINANCIAL, INC | 1 | \$624,231.51 | 1.4% | 0 \$0.00 | NA | 05 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$501,353.81 | 1.14% | 0 \$0.00 | NA | 05 |
| Total | | 83 | \$44,522,137.62 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | Ш |
| 3138X9M97 | ACOPIA, LLC | 1 | \$382,510.78 | 13.13% | 0 \$0.00 | NA | 05 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 14.32% | 0 \$0.00 | NA | 0.5 |
| | CITIBANK,N.A | 5 | \$1,426,478.00 | 48.97% | 0 \$0.00 | NA | 0 5 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$357,000.00 | 12.26% | 0 \$0.00 | NA | 0 5 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$329,800.00 | 11.32% | 0 \$0.00 | | |
| Total | | 9 | \$2,912,788.78 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138X9MA4 | CITIBANK,N.A | 25 | \$6,084,999.74 | 100% | 0 \$0.00 | NA | 05 |
| Total | | 25 | \$6,084,999.74 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ш |
| 3138X9MB2 | CITIBANK,N.A | 30 | \$6,537,725.22 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 30 | \$6,537,725.22 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | Ш |
| 3138X9MC0 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$212,217.73 | 3.74% | 0 \$0.00 | NA | 0.5 |
| | CITIBANK,N.A | 21 | \$5,464,220.00 | 96.26% | 0 \$0.00 | NA | 05 |
| Total | | 22 | \$5,676,437.73 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ш |
| 3138X9MD8 | CITIBANK,N.A | 35 | \$6,535,659.83 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 35 | \$6,535,659.83 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ш |
| 3138X9ME6 | CITIBANK,N.A | 13 | \$2,634,568.78 | | 0 \$0.00 | | 05 |
| Total | | 13 | \$2,634,568.78 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | ₩ |
| 3138X9MF3 | AXIA FINANCIAL LLC | 1 | \$254,978.79 | | 0 \$0.00 | | 0.5 |
| | CITIBANK,N.A | 145 | , , | | | | 05 |
| | JMAC LENDING, INC | 1 | \$486,000.00 | | 0 \$0.00 | | 0.5 |
| | NETWORK FUNDING, L.P | 1 | \$214,457.93 | | 0 \$0.00 | | 05 |
| | STEWARD INVESTMENTS INC | 1 | \$524,308.65 | | 0 \$0.00 | | 0.5 |
| Total | | 149 | \$36,291,449.83 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | 11 |
| 3138X9MG1 | BEXIL AMERICAN MORTGAGE INC | 1 | \$293,113.51 | | 0 \$0.00 | | 0.5 |
| | CITIBANK,N.A | 38 | \$11,240,624.92 | 83.88% | 0 \$0.00 | NA. | 0.5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$677,715.13 | | 0 \$0.00 | | 0.5 |
| <u> </u> | MORTGAGE MASTER, INC | 1 | \$229,204.58 | | 0 \$0.00 | | 0.5 |
| <u> </u> | NATIONAL MORTGAGE SERVICE, INC | 1 | \$319,017.26 | | 0 \$0.00 | | 0.5 |
| | SIRVA MORTGAGE | 3 | \$641,670.16 | | 0 \$0.00 | | 0.5 |
| Total | | 46 | \$13,401,345.56 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | ${\downarrow \downarrow}$ |
| 3138X9MH9 | ANGEL OAK FUNDING LLC | 1 | \$179,468.49 | 0.55% | 0 \$0.00 | NA | 0 5 |

| | CITIBANK,N.A | 139 | \$30,712,405.64 | 94.54% | \$0.00 | NA 0 \$ |
|-----------------|--------------------------------------------------------------------|-----|-----------------|---------|--------|---------|
| | JMAC LENDING, INC | 2 | \$719,840.62 | 2.22% | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$235,418.46 | 0.72% | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$169,650.00 | 0.52% | \$0.00 | NA 0 \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,273.14 | 0.57% | | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$284,633.14 | 0.88% | \$0.00 | NA 0 \$ |
| Total | | 146 | \$32,485,689.49 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,968.28 | 5.05% | \$0.00 | NA 0 \$ |
| | CITIBANK,N.A | 20 | \$1,026,275.39 | 71.04% | \$0.00 | NA 0 \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$49,447.08 | 3.42% | \$0.00 | NA 0 \$ |
| | HAMILTON GROUP FUNDING INC | 2 | \$144,278.23 | 9.99% (| | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$84,383.00 | 5.84% | \$0.00 | NA 0 \$ |
| | V.I.P. MORTGAGE INC | 1 | \$67,355.34 | 4.66% | _ | |
| Total 3138X9MK2 | | 26 | \$1,444,707.32 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$182,748.08 | 11.08% | \$0.00 | NA 0 \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$197,350.00 | 11.96% | \$0.00 | NA 0 \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,800.33 | 5.5% | \$0.00 | |
| | CITIBANK,N.A | 6 | \$698,592.54 | 42.34% | \$0.00 | NA 0 \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,790.70 | 6.05% | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$112,382.54 | 6.81% | | |
| | NETWORK FUNDING, L.P | 1 | \$121,473.05 | 7.36% | \$0.00 | NA 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,680.82 | | \$0.00 | |
| Total | | 15 | \$1,649,818.06 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| 3138X9ML0 | CITIBANK,N.A | 2 | \$546,600.66 | 38.49% | \$0.00 | NA 0 \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,756.25 | 16.04% | ļ . | |
| | NETWORK FUNDING, L.P | 1 | \$296,250.00 | 20.86% | \$0.00 | NA 0 \$ |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$349,625.83 | 24.61% | | |
| Total | | 5 | \$1,420,232.74 | 100% | \$0.00 | 0 \$ |
| | ASPIRE FINANCIAL INC DBA | | | | 1. | |
| 3138X9MM8 | TEXASLENDING.COM | 1 | \$332,000.00 | 31.24% | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$180,643.67 | 17% | \$0.00 | NA 0 \$ |

| | | | <u> </u> | | | | |
|--------------------|-----------------------------------------------|-----------------|-------------------------------------------|---------|-----------------------------|------|---|
| | NETWORK FUNDING, L.P | 2 | \$550,040.41 | 51.76% | | | |
| Total | | 4 | \$1,062,684.08 | 100% | 0 \$0.00 | | 0 |
| 3138X9MN6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$260,000.00 | 22.8% | 0 \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$262,156.43 | 22.98% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$260,000.00 | 22.8% | 0 \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$358,400.00 | 31.42% | 0 \$0.00 | NA | |
| Total | | 4 | \$1,140,556.43 | 100% | 0 \$0.00 | | 0 |
| 3138X9MP1 | CITIBANK,N.A | 54 | \$3,344,383.45 | | _ | | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$84,787.17 | | 0 \$0.00 | 1 | 0 |
| Total | | 55 | \$3,429,170.62 | 100% | 0 \$0.00 | | 0 |
| 3138X9MQ9 | CITIBANK,N.A | 37 | \$3,577,184.17 | 100% | 0 \$0.00 | NA | |
| Total | | 37 | \$3,577,184.17 | 100% | 0 \$0.00 | | 0 |
| 3138X9MR7 | CITIBANK,N.A | 8 | \$1,124,403.42 | 100% | 0 \$0.00 | NA | 0 |
| Total | CITIDANK,N.A | 8 | \$1,124,403.42 \$1,124,403.42 | | 0 \$0.00 0 \$0.00 | | 0 |
| 212000165 | CITID ANIZ N. A | 50 | ф2 451 077 C4 | 1000/ | 0 00 00 | NI A | |
| 3138X9MS5 Total | CITIBANK,N.A | 53 53 | \$3,451,077.64 \$3,451,077.64 | | 0 \$0.00 0 \$0.00 | | 0 |
| l Utai | | 53 | \$3,451,077.64 | 100% | υ φυ . υυ | | ľ |
| 3138X9MT3 | CITIBANK,N.A | 22 | \$4,912,070.71 | 100% | 0 \$0.00 | NA | (|
| Total | | 22 | \$4,912,070.71 | 100% | 0 \$0.00 | | 0 |
| 2120707410 | CITID ANIZ N. A | 70 | Φ11 557 046 75 | 1000 | 0,00,00 | 37.4 | |
| 3138X9MU0 | CITIBANK,N.A | 73 73 | \$11,557,846.75 \$11,557,846.75 | | 0 \$0.00 | | 0 |
| Total | | /3 | \$11,557,640.75 | 100% | 0 \$0.00 | | 0 |
| 3138X9MV8 | CITIBANK,N.A | 29 | \$7,349,752.11 | 100% | 0 \$0.00 | NA | |
| Total | | 29 | \$7,349,752.11 | 100% | 0 \$0.00 | | 0 |
| 3138X9MW6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,030.23 | 10.19% | 0 \$0.00 | NA | 0 |
| <u> </u> | CITIBANK,N.A | 17 | \$757,960.66 | 60.81% | 0 \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,226.55 | | 0 \$0.00 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,470.73 | 11.19% | 0 \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,792.86 | | 0 \$0.00 | | |
| Total | | 21 | \$1,246,481.03 | 100% | 0 \$0.00 | | 0 |
| 2129V0MV2 | DEVIL AMEDICAN MODECACE INC | 1 | \$501.706.45 | 24.05% | 0 \$0 00 | NT A | _ |
| 3138X9MY2 | BEXIL AMERICAN MORTGAGE INC CITIBANK,N.A | 3 | \$501,796.45 \$1,585,000.00 | | | | |
| I | C111D(11 115,1 1./ 1 | 5 | Ψ1,202,000.00 | 15.75/0 | υ ψυ.υυ | 11/ | |

| Total | | 4 | \$2,086,796.45 | 100% 0 | \$0.00 | | 0 |
|-----------|--------------------------------------------------------------------|-----|-----------------------------------------|---------------------------|--------|----------|----|
| | | | , , , , , , , , , , , , , , , , , , , , | | | | Ť |
| 3138X9MZ9 | MORTGAGE ASSURANCE INC | 1 | \$622,984.13 | 58.16% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,171.40 | 41.84% 0 | \$0.00 | NA | |
| Total | | 2 | \$1,071,155.53 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138X9NA3 | ACOPIA, LLC | 1 | \$198,108.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA | 1 | \$325,000.00 | 2.07% 0 | \$0.00 | NA | ۸ |
| | TEXASLENDING.COM | 1 | Ψ323,000.00 | 2.07 70 0 | ψ0.00 | 1171 | 4 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$620,494.64 | 3.96% 0 | \$0.00 | NA | 0 |
| | D/B/A PACIFIC BAY LENDING GROUP | | | | | | 4 |
| | CAPSTONE LENDING CORP | 1 | \$328,000.00 | | | NA | -1 |
| | CITIBANK,N.A | 38 | \$10,719,449.79 | 68.43% 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$357,000.00 | 2.28% 0 | \$0.00 | NA | 0 |
| | SERVICES, INC JMAC LENDING, INC | 1 | \$325,000.00 | 2.07% 0 | \$0.00 | NA | 7 |
| | LUXURY MORTGAGE CORP | 1 | \$492,407.64 | 3.14% 0 | | NA NA | _ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | | | NA NA | |
| | MLD MORTGAGE INC | 1 | \$495,000.00 | | | NA NA | |
| | MORTGAGE INC MORTGAGE MASTER, INC | 1 | \$206,050.00 | 1.32% 0 | | NA | _ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$198,000.00 | | | NA NA | |
| | ONY GLO, INC | 1 | \$189,000.00 | 1.21% 0 | | NA NA | |
| | TERRACE MORTGAGE COMPANY | 1 | \$477,000.00 | 3.05% 0 | | NA | _ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$434,000.00 | $\frac{3.03\%0}{2.78\%0}$ | | NA NA | |
| Total | TOTAL WORTGAGE SERVICES, E.E.C | 53 | · | 100% 0 | | | 0 |
| 1000 | | | φ10,001,010.07 | 100 /6 0 | φοισσ | | Ť |
| 3138X9NB1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$510,400.00 | 1.66% 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$145,282.53 | 0.47% 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | | | | NA | |
| | BLUFI LENDING CORPORATION | 1 | \$441,000.00 | 1.44% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 152 | \$25,730,355.00 | 83.86% 0 | | NA | _ |
| | GMH MORTGAGE SERVICES LLC | 132 | \$144,983.30 | | | NA | |
| | GOOGIAN INC., A CORPORATION | 1 | \$487,000.00 | 1.59% 0 | | NA | |
| | HIGHLANDS RESIDENTIAL | 1 | \$147,400.00 | | | NA | |
| | MORTGAGE, LTD JMAC LENDING, INC | 1 | \$140,000.00 | 0.46% 0 | ¢ስ ሰስ | NA | _ |
| | LENOX FINANCIAL MORTGAGE | 1 | \$140,000.00 | 0.40% | \$0.00 | NA | U |
| | CORPORATION | 2 | \$326,873.95 | 1.07% 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$872,500.00 | 2.84% 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC | 1 | \$165,000.00 | 0.54% 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE | 5 | \$1,151,861.93 | 3.75% 0 | \$0.00 | NA | |

| | TERRACE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.5% | 0 \$0.00 | NA | 0.5 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------|
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$125,000.00 | 0.41% | 0 \$0.00 | NA | 0.5 |
| Total | | 173 | \$30,681,556.71 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | |
| 3138X9NC9 | ACOPIA, LLC | 1 | \$210,100.00 | 1.01% | 0 \$0.00 | NA | 0.5 |
| | ARK LA TEX FINANCIAL SERVICES | 1 | \$208,476.00 | 10% | 0 \$0.00 | NA | |
| | DBA BENCHMARK MORTGAGE | 1 | \$4U0,47U.UU | 1 70 | 0 30.00 | 11/7 | VU |
| | ASPIRE FINANCIAL INC DBA | 1 | \$247,448.30 | 1.19% | 00 08 | NA | 0/5 |
| | TEXASLENDING.COM | | Ψ217,110.00 | 1,17 / | υψυ.συ | 11. | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 1.92% | 0 \$0.00 | NA | 0 |
| <u> </u> | D/B/A PACIFIC BAY LENDING GROUP | 57 | · | | | | ₩ |
| | CITIBANK,N.A | 57 | \$14,300,416.18 | 68.72% | 0 50.00 | NA | 101 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,060,597.30 | 5.1% | 0 \$0.00 | | ш |
| | JMAC LENDING, INC | 2 | \$540,000.00 | | | NA | |
| | MAVERICK FUNDING CORP | 2 | \$548,000.00 | 2.63% | 0 \$0.00 | NA | 0.5 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$398,307.14 | - | _ | NA | - |
| | MORTGAGE ASSURANCE INC | 3 | \$905,600.00 | | | NA | |
| | MORTGAGE MASTER, INC | 2 | \$490,000.00 | | | NA | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$669,206.76 | | _ | NA | |
| | ONY GLO, INC | 1 | \$209,111.25 | | 0 \$0.00 | NA | |
| | T.J. FINANCIAL, INC | 1 | \$256,919.10 | | | | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$366,300.00 | | | NA | |
| Total | | 80 | \$20,810,482.03 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | \coprod |
| 3138X9ND7 | CITIBANK,N.A | | \$26,677,551.11 | | 0 \$0.00 | NA | - |
| | | 115 | \$26,677,551.11 | 100% | 0 \$0.00 | | 0 \$ |
| Total | | 115 | | | Į į | | |
| Total | | | | | | | \dashv |
| Total 3138X9NE5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$629,136.32 | | | | |
| | • | | \$629,136.32 \$417,000.00 | | 0 \$0.00 | | |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP | 4 | \$417,000.00 | 2.9% | 0 \$0.00 | NA | 0.5 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | \$417,000.00 \$148,000.00 | 2.9% | 0 \$0.00 | NA NA | 0 5 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC | 4 1 1 | \$417,000.00 \$148,000.00 \$225,000.00 | 2.9% 1.03% 1.56% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 9 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A | 4 | \$417,000.00 \$148,000.00 | 2.9% 1.03% 1.56% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 9 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC | 4 1 1 | \$417,000.00 \$148,000.00 \$225,000.00 | 2.9% 1.03% 1.56% 63.25% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 9 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL | 4 1 1 1 35 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 | 2.9% (1.03% (1.56% (63.25% (3.66% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 05 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL | 4 1 1 1 35 2 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 | 2.9% (1.03% (1.56% (63.25% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1.72% (1. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE | 4 1 1 1 35 2 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 \$247,500.00 | 2.9% (1.03% (1.56% (63.25% (1.72% (2.06% (1.72% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1.00% (1. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 9 9 4 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION | 4 1 1 35 2 1 1 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 \$247,500.00 \$296,599.93 \$292,000.00 | 2.9% (1.03% (1.56% (63.25% (1.72% (2.06% (2.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1.03% (1. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC | 4 1 1 1 35 2 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 \$247,500.00 \$296,599.93 \$292,000.00 \$648,750.00 | 2.9% (1.03% (1.56% (63.25% (1.72% (2.06% (2.03% (4.51% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1.56% (1. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC | 4 1 1 35 2 1 1 1 3 1 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 \$247,500.00 \$296,599.93 \$292,000.00 \$648,750.00 \$375,000.00 | 2.9% (1.03% (1.56% (63.25% (1.72% (2.06% (1.72% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1.51% (1. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 |
| | INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC | 4 1 1 35 2 1 1 | \$417,000.00 \$148,000.00 \$225,000.00 \$9,104,191.20 \$526,200.00 \$247,500.00 \$296,599.93 \$292,000.00 \$648,750.00 | 2.9% (1.03% (1.56% (63.25% (3.66% (2.06% (2.03% (4.51% (6.97% (6.97% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA | 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 |

| | CORPORATION | | | J | | | |
|-----------|--------------------------------------|-----|-----------------|-------|----------|----|-----|
| | SIRVA MORTGAGE | 1 | \$249,597.88 | 1.73% | 0 \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$136,250.00 | | 0 \$0.00 | NA | |
| Total | | 57 | \$14,393,504.22 | 100% | 0 \$0.00 | | 0 |
| 3138X9PF0 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,747,776.37 | 100% | 0 \$0.00 | NA | . 0 |
| Total | THORITON OF | 29 | \$3,747,776.37 | 100% | 0 \$0.00 | | 0 |
| 3138X9PG8 | REGIONS BANK DBA REGIONS MORTGAGE | 254 | \$47,580,718.16 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 254 | \$47,580,718.16 | 100% | 0 \$0.00 | | 0 |
| 3138Х9РН6 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$5,393,978.24 | 100% | 0 \$0.00 | NA | . 0 |
| Total | | 55 | \$5,393,978.24 | 100% | 0 \$0.00 | | 0 |
| 3138X9PJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$3,278,752.07 | | 0 \$0.00 | NA | 11 |
| Total | | 53 | \$3,278,752.07 | 100% | 0 \$0.00 | | 0 |
| 3138X9PK9 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,151,969.58 | 100% | 0 \$0.00 | NA | Ш |
| Total | | 49 | \$3,151,969.58 | 100% | 0 \$0.00 | | 0 |
| 3138X9PL7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,997,398.19 | 100% | 0 \$0.00 | NA | . 0 |
| Total | | 31 | \$2,997,398.19 | 100% | 0 \$0.00 | | 0 |
| 3138X9PM5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$7,318,729.44 | | 0 \$0.00 | | |
| Total | | 34 | \$7,318,729.44 | 100% | 0 \$0.00 | | 0 |
| 3138X9PN3 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,334,756.87 | 100% | 0 \$0.00 | NA | ш |
| Total | | 13 | \$2,334,756.87 | 100% | 0 \$0.00 | | 0 |
| 3138X9PP8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$12,922,477.70 | | 0 \$0.00 | NA | 11 |
| Total | | 51 | \$12,922,477.70 | 100% | 0 \$0.00 | | 0 |
| 3138X9PQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,504,708.32 | 100% | 0 \$0.00 | NA | Ш |
| Total | | 17 | \$1,504,708.32 | 100% | 0 \$0.00 | | 0 |
| 3138X9PR4 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,515,169.09 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 19 | \$3,515,169.09 | 100% | 0 \$0.00 | | 0 |
|-----------|-----------------------------------------------|----|----------------|------|----------|----|---|
| | DECIONS DANK DOA DECIONS | | | | | | + |
| 3138X9PS2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,891,952.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$1,891,952.00 | 100% | 0 \$0.00 | | 0 |
| | DRAPER & KRAMER MTG CORP DBA | | | | | | - |
| 3138X9RT8 | 1ST ADVANTAGE MORTGAGE | 8 | \$2,031,908.71 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,031,908.71 | 100% | 0 \$0.00 | | 0 |
| 3138X9RU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$570,328.37 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 3 | \$570,328.37 | 100% | 0 \$0.00 | | 0 |
| 3138X9XJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,045,778.97 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,045,778.97 | 100% | 0 \$0.00 | | 0 |
| 3138XAB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,258,151.81 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$3,258,151.81 | 100% | 0 \$0.00 | | 0 |
| 3138XAB39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,588,290.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$3,588,290.00 | 100% | 0 \$0.00 | | 0 |
| 3138XAB47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,154,401.46 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 19 | \$3,154,401.46 | 100% | 0 \$0.00 | | 0 |
| 3138XAB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,104,110.60 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,104,110.60 | 100% | 0 \$0.00 | | 0 |
| 3138XAB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,557,521.94 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$3,557,521.94 | 100% | 0 \$0.00 | | 0 |
| 3138XAB96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,448.36 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,344,448.36 | 100% | 0 \$0.00 | | 0 |
| 3138XACA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,036,732.86 | 100% | 0 \$0.00 | NA | 0 |
| Total | COMPANI | 11 | \$2,036,732.86 | 100% | 0 \$0.00 | | 0 |
| | | | 1, 2 | | 0.4- | | |
| 3138XACB0 | | 13 | \$1,556,503.67 | 100% | 0 \$0.00 | NA | 0 |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
|-----------|----------------------------------------------|----|-----------------|--------|----------|------|
| Total | | 13 | \$1,556,503.67 | 100% | 0 \$0.00 | (|
| 3138XACC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,309,531.12 | 100% | 0 \$0.00 | NA |
| Total | | 29 | \$5,309,531.12 | 100% | 0 \$0.00 | (|
| 3138XACD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,321,748.73 | | 0 \$0.00 | |
| Total | | 44 | \$7,321,748.73 | 100% | 0 \$0.00 | (|
| 3138XB2F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,044,328.22 | 100% | 0 \$0.00 | NA |
| Total | | 7 | \$1,044,328.22 | 100% | 0 \$0.00 | (|
| 3138XB2G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,050,303.30 | 100% | 0 \$0.00 | NA (|
| Total | | 8 | \$1,050,303.30 | 100% | 0 \$0.00 | (|
| 3138XB2N3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,052,239.19 | 100% | 0 \$0.00 | NA |
| Total | | 6 | \$1,052,239.19 | 100% | 0 \$0.00 | (|
| 3138XB2Q6 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$327,286.07 | 19.29% | 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,369,518.71 | 80.71% | 0 \$0.00 | NA |
| Total | | 11 | \$1,696,804.78 | 100% | 0 \$0.00 | (|
| 3138XB2R4 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$225,200.00 | 2.78% | 0 \$0.00 | NA |
| | CTC LENDING, LLC | 2 | \$267,402.67 | 3.3% | 0 \$0.00 | NA (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$7,621,565.35 | 93.92% | 0 \$0.00 | NA |
| Total | | 46 | \$8,114,168.02 | 100% | 0 \$0.00 | (|
| 3138XB2S2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,223,064.15 | 100% | 0 \$0.00 | NA |
| Total | | 5 | \$1,223,064.15 | 100% | 0 \$0.00 | (|
| 3138XB2T0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$6,173,899.42 | 100% | 0 \$0.00 | NA |
| Total | | 21 | \$6,173,899.42 | 100% | 0 \$0.00 | (|
| 3138XB2U7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$12,904,739.19 | 100% | 0 \$0.00 | NA |

| Total | | 99 | \$12,904,739.19 | 100% | \$0.00 | | 0 | 9 |
|-----------|--------------------------------------------------------------------|----|-----------------|---------|----------|----|---|----|
| | DNG MODECACE A DIVISION OF DNG | | | | | | 4 | _ |
| 3138XB2V5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$8,645,769.59 | 100% | \$0.00 | NA | 0 | 9 |
| Total | | 68 | \$8,645,769.59 | 100% | \$0.00 | | 0 | \$ |
| 3138XB2W3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$4,262,335.16 | 100% (| 0 \$0.00 | NA | 0 | 4 |
| Total | | 66 | \$4,262,335.16 | 100% | \$0.00 | | 0 | 9 |
| 3138XB2X1 | CTC LENDING, LLC | 1 | \$61,431.08 | 1.71% (| \$0.00 | NA | 0 | 9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$3,528,393.65 | 98.29% | \$0.00 | NA | 0 | 9 |
| Total | | 55 | \$3,589,824.73 | 100% | \$0.00 | | 0 | \$ |
| 3138XB6S8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$272,413.69 | 0.14% (| \$0.00 | NA | 0 | 9 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$479,250.00 | 0.24% | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.19% | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,459,400.00 | 0.74% | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 | 9 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$861,433.00 | 0.44% | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$172,800.00 | 0.09% (| \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.29% | \$0.00 | NA | 0 | 9 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$122,000.00 | 0.06% | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$117,693.33 | 0.06% | \$0.00 | NA | 0 | 9 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | \$0.00 | NA | 0 | 9 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 | \$ |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$166,060.00 | 0.08% | \$0.00 | NA | 0 | 9 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 2 | \$276,452.26 | 0.14% | \$0.00 | NA | 0 | 9 |
| | ALL AMERICAN MORTGAGE,INC., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.13% | \$0.00 | NA | 0 | 9 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$256,500.00 | 0.13% | \$0.00 | NA | 0 | \$ |
| | | 1 | \$351,000.00 | 0.18% | \$0.00 | NA | 0 | \$ |

| AMERICAN HOME LENDING, LLC, AN OREGON LLC | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$147,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$187,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 \$0.00 | NA | o s |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$257,355.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 2 | \$491,850.00 | 0.25% | 0 \$0.00 | NA | 0 5 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$399,608.80 | 0.2% | 0 \$0.00 | NA | 0 5 |
| AMERICAN PREFERRED LENDING | 1 | \$242,000.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | | 0 \$0.00 | | |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$318,500.00 | 0.16% | 0 \$0.00 | NA | 0.5 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 3 | \$686,500.00 | 0.35% | 0 \$0.00 | NA | 0.5 |
| ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.11% | 0 \$0.00 | NA | 0.5 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 5 | \$1,272,350.00 | 0.65% | 0 \$0.00 | NA | 0.5 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$356,495.00 | | 0 \$0.00 | | Н |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,524.18 | 0.15% | 0 \$0.00 | NA | 0.5 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.17% | 0 \$0.00 | NA | 05 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$407,706.00 | 0.21% | 0 \$0.00 | NA | 0.5 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.31% | 0 \$0.00 | NA | 0.5 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$379,905.00 | | 0 \$0.00 | | Щ |
| BANK OF JACKSON HOLE | 1 | \$105,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 3 | \$758,545.88 | 0.38% | 0 \$0.00 | NA | 0 |

| | Т | | | т - | 1 | | _ |
|--------------------------------------------------------------------|---|----------------|-------|-----|--------|----|---|
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC | 4 | \$577,805.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$440,101.68 | 0.22% | 0 | \$0.00 | | |
| BEST MORTGAGE, INC, A WASHINGTON | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$726,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$323,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$1,177,312.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$812,754.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | | |
| CASCADE MORTGAGE | 2 | \$419,115.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$249,646.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$159,697.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$217,947.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | ı | | | T | |
|--------------------------------------------------------------------|---|--------------|-------|----------|-------|---|
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$412,250.00 | 0.21% | 0 \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$112,500.00 | 0.06% | 0 \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$181,600.00 | 0.09% | 0 \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$147,155.00 | 0.07% | 0 \$0.00 | NA. | 0 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$299,000.00 | | 0 \$0.00 | | Ш |
| COMMUNITY BANK, INC | 1 | \$370,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$518,990.00 | 0.26% | 0 \$0.00 | NA. | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$220,163.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$125,400.00 | 0.06% | 0 \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$311,538.00 | 0.16% | 0 \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$177,300.00 | 0.09% | 0 \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$576,500.00 | 0.29% | 0 \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% | 0 \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$889,240.77 | 0.45% | 0 \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$215,200.00 | 0.11% | 0 \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$538,620.00 | 0.27% | 0 \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$674,700.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$147,250.00 | 0.07% | 0 \$0.00 | NA | 08 |
|-----------------------------------------------------------------|----|-----------------|-------|----------|----|-----|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 \$0.00 | NA | 0.5 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$233,720.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$573,262.66 | 0.29% | 0 \$0.00 | NA | 0.5 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.14% | 0 \$0.00 | NA | 0.5 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$333,000.00 | 0.17% | 0 \$0.00 | NA | 0.5 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$380,630.00 | 0.19% | 0 \$0.00 | NA | 0.5 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$342,096.00 | 0.17% | 0 \$0.00 | NA | 0.5 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$275,500.00 | 0.14% | 0 \$0.00 | NA | 0.5 |
| FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION | 1 | \$289,617.41 | 0.15% | 0 \$0.00 | NA | 0.5 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,936.00 | 0.11% | 0 \$0.00 | NA | 0.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,126,380.64 | 1.08% | 0 \$0.00 | NA | 0.5 |
| FAMERICAN EAGLE MORTGAGE INC | 1 | \$82,500.00 | 0.04% | 0 \$0.00 | NA | 0.5 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$390,000.00 | 0.2% | 0 \$0.00 | NA | 0.5 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$268,581.57 | 0.14% | 0 \$0.00 | NA | 05 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$623,435.07 | 0.32% | 0 \$0.00 | NA | 0.5 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.21% | 0 \$0.00 | NA | 0.5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$620,328.70 | 0.31% | 0 \$0.00 | NA | 0.5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,500.00 | 0.16% | 0 \$0.00 | NA | 0.5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 51 | \$16,544,351.14 | 8.39% | 0 \$0.00 | NA | 08 |
| FIRST FINANCIAL SERVIICES, INC., A CORPORATION | 1 | \$292,050.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| FIRST FINANCIAL SEVICES, INC., A CORPORATION | 1 | \$565,583.92 | 0.29% | 0 \$0.00 | NA | 0.5 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| | | | | | | |

| | | | _ | | |
|-----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$259,963.00 | 0.13% | \$0.00 | NA | 0\$ |
| 208 | \$54,718,927.96 | 27.76% | \$0.00 | NA | 0\$ |
| 1 | \$99,275.00 | 0.05% | \$0.00 | NA | 0\$ |
| 1 | \$280,000.00 | 0.14% | \$0.00 | NA | 0\$ |
| 1 | \$177,600.00 | 0.09% | \$0.00 | NA | 0\$ |
| 1 | \$173,919.43 | 0.09% | \$0.00 | NA | 0\$ |
| 1 | \$122,050.00 | 0.06% | \$0.00 | NA | 0\$ |
| 1 | \$185,000.00 | 0.09% | \$0.00 | NA | 0\$ |
| 1 | \$311,579.73 | 0.16% | \$0.00 | NA | 0\$ |
| 3 | \$240,083.44 | 0.12% | \$0.00 | NA | 0\$ |
| 1 | \$204,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| 1 | \$347,520.05 | 0.18% | \$0.00 | NA | 0\$ |
| 5 | \$1,153,062.00 | 0.58% | \$0.00 | NA | 0\$ |
| 1 | \$250,238.00 | 0.13% | \$0.00 | NA | 0\$ |
| 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0\$ |
| 3 | \$792,496.00 | 0.4% | \$0.00 | NA | 0\$ |
| 1 | \$363,800.00 | 0.18% | \$0.00 | NA | 0\$ |
| 1 | \$215,415.44 | 0.11% | \$0.00 | NA | 0\$ |
| 1 | \$212,400.00 | 0.11% | \$0.00 | NA | 0\$ |
| 1 | \$249,663.25 | 0.13% | \$0.00 | NA | 0\$ |
| 3 | \$1,271,961.87 | 0.65% | 0.00\$ | NA | 0\$ |
| 1 | \$379,000.00 | 0.19% | 0.00\$ | NA | 0\$ |
| 1 | \$293,531.24 | | | NA | 0\$ |
| 2 | \$334,000.00 | 0.17% | 0.00\$ | NA | 0\$ |
| 1 | \$246,400.00 | 0.12% | \$0.00 | NA | 0\$ |
| | 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 208 \$54,718,927.96 1 \$99,275.00 1 \$177,600.00 1 \$173,919.43 1 \$122,050.00 1 \$185,000.00 1 \$185,000.00 1 \$311,579.73 3 \$240,083.44 1 \$204,000.00 1 \$347,520.05 5 \$1,153,062.00 1 \$250,238.00 1 \$250,238.00 1 \$200,000.00 1 \$249,663.25 3 \$1,271,961.87 1 \$293,531.24 2 \$334,000.00 | 208 \$54,718,927.96 27.76% 1 \$99,275.00 0.05% 1 \$280,000.00 0.14% 1 \$177,600.00 0.09% 1 \$173,919.43 0.09% 1 \$122,050.00 0.06% 1 \$185,000.00 0.09% 1 \$311,579.73 0.16% 3 \$240,083.44 0.12% 1 \$204,000.00 0.1% 5 \$1,153,062.00 0.58% 1 \$250,238.00 0.13% 1 \$200,000.00 0.1% 3 \$792,496.00 0.4% 1 \$215,415.44 0.11% 1 \$215,415.44 0.11% 1 \$249,663.25 0.13% 1 \$249,663.25 0.13% 2 \$334,000.00 0.19% 2 \$334,000.00 0.17% | 208 \$54,718,927.96 27.76% 0 \$0.00 1 \$99,275.00 0.05% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$177,600.00 0.09% 0 \$0.00 1 \$173,919.43 0.09% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$311,579.73 0.16% 0 \$0.00 1 \$240,083.44 0.12% 0 \$0.00 1 \$347,520.05 0.18% 0 \$0.00 1 \$250,238.00 0.13% 0 \$0.00 1 \$250,238.00 0.13% 0 \$0.00 1 \$250,238.00 0.13% 0 \$0.00 1 \$250,238.00 0.13% 0 \$0.00 1 \$249,600.00 0.1% 0 \$0.00 1 \$215,415.44 0.11% 0 \$0.00 1 \$214,663.25 0.13% | 208 \$54,718,927.96 27.76% 0 \$0.00 NA 1 \$99,275.00 0.05% 0 \$0.00 NA 1 \$177,600.00 0.09% 0 \$0.00 NA 1 \$173,919.43 0.09% 0 \$0.00 NA 1 \$122,050.00 0.06% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$1311,579.73 0.16% 0 \$0.00 NA 3 \$240,083.44 0.12% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 1 \$2347,520.05 0.18% 0 \$0.00 NA 1 \$250,238.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$250,238.00 0.13% 0 \$0.00 NA 1 \$215,415.44 0.11% 0 \$0.00 NA 1 \$212,400.00 0.11% 0 \$0.00 NA 1 \$212,400.00 0.11% 0 \$0.00 NA 1 \$212,400.00 0.11% 0 \$0.00 NA 1 \$215,415.44 0.11% 0 \$0.00 NA 1 \$249,663.25 0.13% 0 \$0.00 NA 2 \$334,000.00 0.17% 0 \$0.00 NA |

| | | 1 | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|---|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$390,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$341,610.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,400.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$525,000.00 | 0.27% | 0 \$0.00 |) NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$834,000.00 | 0.42% | 0 \$0.00 |) NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 7 | \$2,348,837.10 | 1.19% | 0 \$0.00 |) NA | 0 |
| HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.26% | 0 \$0.00 |) NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 5 | \$1,490,621.10 | 0.76% | 0 \$0.00 | | |
| HOMESTAR MORTGAGE INC | 3 | \$479,170.00 | 0.24% | 0 \$0.00 |) NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$417,250.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$400,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,121.78 | 0.13% | 0 \$0.00 |) NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$290,500.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$416,440.32 | 0.21% | 0 \$0.00 |) NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,885.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$833,425.49 | 0.42% | 0 \$0.00 |) NA | 0 |
| INDEPENDANT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| INDEPENDENT BANK | 2 | \$550,900.00 | 0.28% | 0 \$0.00 |) NA | 0 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$98,457.69 | 0.05% | 0 \$0.00 |) NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$140,580.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$149,500.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| | 1 | \$115,000.00 | 0.06% | 0 \$0.00 |) NA | 0 |
| | | | | | | |

| 2 | \$824,500.00 | 0.42% | 0 \$0.00 | NA | 0 9 |
|----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$499,170.00 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$337,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$345,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$416,439.81 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$365,510.77 | 0.19% | 0 \$0.00 | NA | 0.5 |
| 1 | \$216,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$599,593.99 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$198,326.95 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$236,610.00 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$445,325.98 | 0.23% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$154,912.00 | 0.08% | 0 \$0.00 | NA | 05 |
| 1 | \$149,793.34 | 0.08% | 0 \$0.00 | NA | 0.5 |
| 12 | \$3,125,096.45 | 1.59% | 0 \$0.00 | NA | 0.5 |
| 1 | \$196,250.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| 1 | \$56,700.00 | 0.03% | 0 \$0.00 | NA | 0.5 |
| 1 | \$266,325.19 | 0.14% | 0 \$0.00 | NA | 0.5 |
| 1 | \$225,750.00 | 0.11% | 0 \$0.00 | NA | 0.5 |
| 2 | \$622,942.02 | 0.32% | 0 \$0.00 | NA | 05 |
| 1 | \$222,173.48 | 0.11% | 0 \$0.00 | NA | 0.5 |
| 1 | \$396,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| 2 | \$449,234.40 | 0.23% | 0 \$0.00 | NA | 0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$499,170.00 1 \$337,500.00 1 \$345,000.00 1 \$416,439.81 2 \$365,510.77 1 \$216,000.00 2 \$599,593.99 1 \$198,326.95 1 \$236,610.00 2 \$445,325.98 1 \$154,912.00 1 \$149,793.34 12 \$3,125,096.45 1 \$196,250.00 1 \$56,700.00 1 \$266,325.19 1 \$225,750.00 2 \$622,942.02 1 \$396,000.00 | 2 \$499,170.00 0.25% 1 \$337,500.00 0.17% 1 \$345,000.00 0.18% 1 \$416,439.81 0.21% 2 \$365,510.77 0.19% 1 \$216,000.00 0.11% 2 \$599,593.99 0.3% 1 \$198,326.95 0.1% 1 \$236,610.00 0.12% 2 \$445,325.98 0.23% 1 \$154,912.00 0.08% 1 \$149,793.34 0.08% 1 \$3,125,096.45 1.59% 1 \$196,250.00 0.1% 1 \$266,325.19 0.14% 1 \$225,750.00 0.11% 2 \$622,942.02 0.32% 1 \$396,000.00 0.2% | 2 \$499,170.00 0.25% 0 \$0.00 1 \$337,500.00 0.17% 0 \$0.00 1 \$345,000.00 0.18% 0 \$0.00 1 \$416,439.81 0.21% 0 \$0.00 2 \$365,510.77 0.19% 0 \$0.00 2 \$599,593.99 0.3% 0 \$0.00 1 \$198,326.95 0.1% 0 \$0.00 2 \$445,325.98 0.23% 0 \$0.00 1 \$154,912.00 0.08% 0 \$0.00 1 \$149,793.34 0.08% 0 \$0.00 1 \$149,793.34 0.08% 0 \$0.00 1 \$196,250.00 0.1% 0 \$0.00 1 \$266,325.19 0.14% 0 \$0.00 1 \$225,750.00 0.11% 0 \$0.00 1 \$222,173.48 0.11% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 | 2 \$499,170.00 0.25% 0 \$0.00 NA 1 \$337,500.00 0.17% 0 \$0.00 NA 1 \$345,000.00 0.18% 0 \$0.00 NA 1 \$416,439.81 0.21% 0 \$0.00 NA 2 \$365,510.77 0.19% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 2 \$599,593.99 0.3% 0 \$0.00 NA 1 \$198,326.95 0.1% 0 \$0.00 NA 2 \$445,325.98 0.23% 0 \$0.00 NA 1 \$154,912.00 0.08% 0 \$0.00 NA 1 \$149,793.34 0.08% 0 \$0.00 NA 1 \$196,250.00 0.1% 0 \$0.00 NA 1 \$266,325.19 0.14% 0 \$0.00 NA 1 \$225,750.00 0.11% 0 \$0.00 NA 2 \$622,942.02 0.32% 0 \$0.00 NA 1 \$396,000.00 0.2% 0 \$0.00 NA |

| LUCEY MORTGAGE CORP, A S CAROLINA CORPORATION | SOUTH 1 | \$191,735.47 | 0.1% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|------------|----------------|-------|----------|----|------------|
| M2 LENDING SOLUTIONS, LLC COLORADO LLC | C, A 1 | \$265,842.82 | 0.13% | 0 \$0.00 | NA | 0 |
| MAPLE MORTGAGE CORPORATION | ATION, A | \$337,600.00 | 0.17% | 0 \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC DBA F MORTGAGE LENDING, A MAF | ` | \$167,777.96 | 0.09% | 0 \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, I FLORIDA LLC | LLC A 1 | \$283,020.00 | 0.14% | 0 \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, I FLORIDA LLC | LLC, A 5 | \$1,433,144.00 | 0.73% | 0 \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CON LLC | MPANY, 1 | \$416,449.88 | 0.21% | 0 \$0.00 | NA | 0 |
| METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$376,181.01 | 0.19% | 0\$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$291,325.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$452,500.00 | 0.23% | 0 \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., CALIFORNIA CORPORATION | , A 1 | \$116,598.72 | 0.06% | 0 \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC ILLINOIS CORPORATION | ., A 1 | \$286,842.12 | 0.15% | 0 \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDI CORP, A CALIFORNIA CORPO | ') | \$652,500.00 | 0.33% | 0 \$0.00 | NA | 0 |
| MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$355,012.15 | 0.18% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVI INC., A WASHINGTON CORPO | | \$980,472.04 | 0.5% | 0 \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS O INC., A KANSAS CORPORATIO | | \$235,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF IND INC, A INDIANA CORPORATION | , i | \$416,724.20 | 0.21% | 0 \$0.00 | NA | 0 |
| MORTGAGE SERVICES OF LO INC, A LOUISIANA CORPORA | | \$176,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| NATIONS LENDING CORPORA CORPORATION | ATION, A 2 | \$286,975.13 | 0.15% | 0 \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVION | CES, INC, | \$280,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE MICHIGAN LLC | E LLC, A | \$55,800.00 | | 0 \$0.00 | | - |
| NJ LENDERS CORP | 1 | \$315,225.18 | 0.16% | 0 \$0.00 | NA | (|
| NOLAN MORTGAGE CORPORATION | ATION, 1 | \$413,450.00 | 0.21% | 0 \$0.00 | NA | V C |
| | 4 | \$1,025,475.00 | 0.52% | 0 \$0.00 | NA | (|

| NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.07% | 0 \$0.00 | NA | .0\$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$614,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$710,705.00 | 0.36% | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$323,200.00 | 0.16% | 0 \$0.00 | NA | .0\$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION | 1 | \$211,250.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$979,521.91 | 0.5% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES BANK, A CORPORATION | 2 | \$586,375.82 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC | 1 | \$175,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$206,374.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$507,116.00 | 0.26% | 0 \$0.00 | NA | 0 \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$205,827.31 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$224,692.79 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00 | 0.19% | 0 \$0.00 | NA | 0.5 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$441,520.00 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00 | | 0 \$0.00 | | |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$401,990.70 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,071,250.00 | 0.54% | 0 \$0.00 | NA | 0 \$ |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$187,751.98 | 0.1% | 0 \$0.00 | NA | 0 \$ |

| | | 1 | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|-------|---|
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$97,819.48 | 0.05% | 0 \$0.00 |) NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,602.65 | 0.15% | 0 \$0.00 |) NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$253,500.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$349,538.26 | 0.18% | 0 \$0.00 |) NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 3 | \$569,909.44 | 0.29% | 0 \$0.00 |) NA | 0 |
| RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$243,200.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.33% | 0 \$0.00 |) NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$592,692.38 | 0.3% | 0 \$0.00 |) NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,320,956.75 | 0.67% | 0 \$0.00 |) NA | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$337,200.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$230,600.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$380,000.00 | 0.19% | 0 \$0.00 |) NA | 0 |
| STARION FINANCIAL | 1 | \$138,600.00 | 0.07% | 0 \$0.00 | NA NA | 0 |
| STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C | 1 | \$349,517.79 | 0.18% | 0 \$0.00 |) NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$303,581.17 | 0.15% | 0 \$0.00 |) NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$695,901.36 | 0.35% | 0 \$0.00 |) NA | 0 |
| STRATIS FINANCIAL CORP | 3 | \$1,066,500.00 | 0.54% | 0 \$0.00 |) NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$573,000.00 | | 0 \$0.00 | | |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| | 1 | \$595,428.53 | 0.3% | 0 \$0.00 |) NA | 0 |

| ME FUNDING 1 | \$355,724 | 4.00 0.18% | 0 | \$0.00 | NA | 0.5 |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ME FUNDING, 15 | \$4,203,367 | 7.64 2.13% | 60 | \$0.00 | NA | 0. |
| ME FUNDING 1 | \$383,540 | 0.00 0.19% | 0 | \$0.00 | NA | 0.5 |
| | \$804,420 | 0.57 0.41% | 60 | \$0.00 | NA | 0. |
| ONIO, A | \$400,000 | 0.00 0.2% | 60 | \$0.00 | NA | 0 |
| A MISSOURI 1 | \$165,300 | 0.00 | 60 | \$0.00 | NA | 0. |
| · · · · · · · · · · · · · · · · · · · | \$382,000 | 0.00 0.19% | 60 | \$0.00 | NA | .03 |
| ON | \$453,300 | 0.00 0.23% | 60 | \$0.00 | NA | 0. |
| · | \$162,900 | 0.00 | 60 | \$0.00 | NA | 0 |
| NGE, A | \$399,400 | 0.00 0.2% | 60 | \$0.00 | NA | 0 |
| • | \$380,000 | 0.00 0.19% | 60 | \$0.00 | NA | 0 |
| LC 2 | \$408,289 | 9.00 0.21% | <i>δ</i> 0 | \$0.00 | NA | 0 |
| ECTICUT 1 | \$340,874 | 4.00 0.17% | 60 | \$0.00 | NA | 0 |
| 2 | \$691,837 | 7.59 0.35% | o 0 | \$0.00 | NA | 0.5 |
| | 1 | | | | | - |
| | 1 | 1 | _ | | | $\boldsymbol{\tau}$ |
| RTGAGE 1 | | | | | | |
| 1 10 | \$3,414,400 | 0.00 1.73% | 60 | \$0.00 | NA | 0 |
| | \$199,000 | 0.1% | 60 | \$0.00 | NA | 0 |
| C, A | \$90,400 | 0.00 | 60 | \$0.00 | NA | 0 |
| ARYLAND 1 | \$417,000 | 0.00 0.21% | 60 | \$0.00 | NA | . 0 |
| ORNIA 1 | \$296,250 | 0.00 0.15% | $\delta 0$ | \$0.00 | NA | 0 |
| ORP 2 | \$697,000 | 0.00 | o 0 | \$0.00 | NA | 0 |
| ´ | \$323,000 | 0.00 0.16% | 60 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | \$1,659,500 | 0.84% | $\delta 0$ | \$0.00 | NA | 0 |
| | ME FUNDING RP, A FION ONIO, A A MISSOURI ANY, INC., A FION RP, A FON LLC, A MGE, A OMPANY, RN LC ECTICUT DING CORP AGE CORP AGE CORP ATGAGE ORPORATION RTGAGE ORPORATION Y & LIFORNIA C, A ARYLAND ORP ORP AGION ORP | ORATION ME FUNDING 1 \$355,724 ME FUNDING, 15 \$4,203,366 ME FUNDING 1 \$383,546 RP, A 2 \$804,426 ONIO, A 1 \$400,006 A MISSOURI 1 \$165,306 ANY, INC., A 1 \$382,006 RP, A 2 \$453,306 ON 2 \$453,306 ON 2 \$453,306 ON 3 \$399,406 OMPANY, RN 1 \$380,006 LC 2 \$408,289 ECTICUT 1 \$340,874 DING CORP 2 \$223,403 AGE CORP 4 \$1,344,411 RTGAGE DRPORATION 1 \$125,006 RTGAGE DRPORATION 2 \$3,414,406 Y & LIFORNIA 1 \$199,006 C, A 1 \$90,406 ARYLAND 1 \$417,006 ORNIA 1 \$296,256 ORP 2 \$697,006 ORP, A 1 \$323,006 ORP, A 5 \$1,659,506 ORP, A 5 \$1,659,506 | ORATION ME FUNDING 1 \$355,724.00 0.189 ME FUNDING, 15 \$4,203,367.64 2.139 ME FUNDING 1 \$383,540.00 0.199 RP, A 2 \$804,420.57 0.419 PRON 1 \$400,000.00 0.29 A MISSOURI 1 \$165,300.00 0.089 ANY, INC., A 1 \$382,000.00 0.199 RP, A 2 \$453,300.00 0.239 ALC, A 1 \$162,900.00 0.089 NGE, A 2 \$399,400.00 0.29 DMPANY, 1 \$380,000.00 0.199 LC 2 \$408,289.00 0.219 ECTICUT 1 \$340,874.00 0.179 ECTICUT 1 \$340,874.00 0.179 ECTICUT 1 \$340,874.00 0.119 BOING CORP 2 \$223,403.70 0.119 AGE CORP 4 \$1,344,411.67 0.689 RTGAGE DRPORATI | ORATION Image: Street of the color of the c | ORATION S355,724.00 0.18% 0 \$0.00 ME FUNDING, 15 \$4,203,367.64 2.13% 0 \$0.00 ME FUNDING 1 \$383,540.00 0.19% 0 \$0.00 RP, A FION 2 \$804,420.57 0.41% 0 \$0.00 DNIO, A 1 \$400,000.00 0.2% 0 \$0.00 A MISSOURI 1 \$165,300.00 0.08% 0 \$0.00 ANY, INC., A FION 2 \$453,300.00 0.19% 0 \$0.00 RP, A ON 2 \$453,300.00 0.23% 0 \$0.00 RP, A ON 3 \$162,900.00 0.08% 0 \$0.00 NGE, A 2 \$399,400.00 0.2% 0 \$0.00 DMPANY, RN 1 \$380,000.00 0.19% 0 \$0.00 LC 2 \$408,289.00 0.21% 0 \$0.00 ECTICUT 1 \$340,874.00 0.17% 0 \$0.00 ECTICUT 1 \$340,874.00 0.17% 0 \$0.00 ECTICUT 2 \$691,837.59 0.35% 0 \$0.00 BOHNG CORP 2 \$223,403.70 0.11% 0 \$0.00 CORP 3 \$125,000.00 0.06% 0 \$0.00 RTGAGE DRPORATION 1 \$125,000.00 0.06% 0 \$0.00 RTGAGE DRPORATION 1 \$199,000.00 0.1% 0 \$0.00 | ORATION ME FUNDING 1 \$355,724.00 0.18% 0 \$0.00 NA ME FUNDING, 15 \$4,203,367.64 2.13% 0 \$0.00 NA ME FUNDING 1 \$383,540.00 0.19% 0 \$0.00 NA ME FUNDING 2 \$804,420.57 0.41% 0 \$0.00 NA PONIO, A 1 \$400,000.00 0.2% 0 \$0.00 NA AMISSOURI 1 \$165,300.00 0.08% 0 \$0.00 NA ANY, INC., A 1 \$382,000.00 0.19% 0 \$0.00 NA ANY, INC., A 1 \$382,000.00 0.23% 0 \$0.00 NA RP, A 2 \$453,300.00 0.23% 0 \$0.00 NA NGE, A 2 \$399,400.00 0.2% 0 \$0.00 NA OMPANY, RN 1 \$380,000.00 0.19% 0 \$0.00 NA ECTICUT 1 \$340,874.00 0.17% 0 \$0.00 NA ECTICUT 1 \$340,874.00 0.17% 0 \$0.00 NA DING CORP 2 \$223,403.70 0.11% 0 \$0.00 NA |

| | VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
|-----------|----------------------------------------------------------|-----|------------------|---------|--------|----|------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.16% | \$0.00 | NA | 0 \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.11% | \$0.00 | NA | 0\$ |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$68,875.00 | 0.03% | \$0.00 | NA | 0\$ |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$219,671.90 | 0.11% | \$0.00 | NA | 0\$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0\$ |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$351,500.00 | 0.18% | \$0.00 | NA | 0\$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$413,940.00 | 0.21% | \$0.00 | NA | 0\$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,354,483.13 | 2.28% | | NA | 0\$ |
| Total | | 723 | \$197,129,610.99 | 100% | \$0.00 | | 0 \$ |
| 3138XB6T6 | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$366,500.00 | 0.17% (| \$0.00 | NA | 0\$ |
| | AAA CAPITAL INVESMENT, INC | 1 | \$402,000.00 | 0.18% | \$0.00 | NA | 0 \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$624,204.98 | 0.28% | \$0.00 | NA | 0 \$ |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,177,300.00 | 0.54% (| \$0.00 | NA | 0.5 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$1,709,549.95 | 0.78% | \$0.00 | NA | 0\$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$518,026.00 | 0.24% | \$0.00 | NA | 0 \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$231,750.00 | 0.11% | \$0.00 | | 0 \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$150,564.64 | 0.07% | \$0.00 | NA | 0.5 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 6 | \$1,552,473.00 | 0.71% | \$0.00 | NA | 0 \$ |
| | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$399,485.11 | 0.18% | \$0.00 | NA | 0 \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,226,250.00 | 0.56% | \$0.00 | NA | 0.5 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 0.39% | \$0.00 | NA | 0 \$ |
| | ADK BANCORP INC, A CALIRFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | \$0.00 | NA | 08 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$192,150.00 | 0.09% (| \$0.00 | NA | 05 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$79,444.18 | 0.04% | \$0.00 | NA | 0 \$ |

| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$71,164.23 | 0.03% 0 \$0 |).00 N/ | A 0 5 |
|--------------------------------------------------------------------|---|--------------|-------------|---------|--------------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.16% 0 \$0 |).00 N/ | A 0 5 |
| ALL AMERICAN MORTGAGE, INC | 1 | \$244,000.00 | 0.11% 0 \$0 |).00 N/ | A 0 S |
| ALL WESTERN MORTAGE INC | 1 | \$176,700.00 | | | A 0 5 |
| ALL WESTERN MORTGAGE, INC | 2 | 1 | | | 405 |
| AMERICAN BANK OF MISSOURI | 1 | \$115,000.00 | i i i i i i | | 405 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | | | | A 0 5 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$55,366.34 | 0.03% 0 \$0 |).00 N/ | A 0 5 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$176,000.00 | 0.08% 0 \$0 |).00 N/ | A 0 S |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.06% 0 \$0 |).00 N/ | A 0 5 |
| AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.18% 0 \$0 |).00 NA | A 0 S |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$423,640.00 | 0.19% 0 \$0 |).00 NA | A 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$211,550.00 | 0.1% 0 \$0 |).00 NA | A 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$404,750.00 | 0.18% 0 \$0 |).00 NA | A 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$700,300.00 | 0.32% 0 \$0 |).00 NA | A 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | | | A 0 |
| AMERICAN PREFERRED LENDING | 1 | \$232,800.00 | 0.11% 0 \$0 |).00 NA | A 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% 0 \$0 |).00 N/ | A 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$609,553.00 | 0.28% 0 \$0 |).00 N/ | A 0 |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.09% 0 \$0 |).00 N/ | A 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$656,400.00 | 0.3% 0 \$0 |).00 N/ | A 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$96,000.00 | 0.04% 0 \$0 | 0.00 NA | A 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% 0 \$0 | 0.00 NA | A 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$222,013.85 | 0.1% 0 \$0 | 0.00 NA | A 0 |
| ' | 1 | \$417,000.00 | 0.19% 0 \$0 |).00 NA | A 0 |
| , | | 4 | | ı | |

| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$350,000.00 | 0.16% | 0 \$0.00 | NA | 0\$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,367,000.00 | 0.62% | 0 \$0.00 | NA | 0\$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,792.13 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$377,192.00 | | 0 \$0.00 | | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | 0\$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 \$0.00 | NA | 0\$ |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$317,576.55 | | 0 \$0.00 | | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$256,121.36 | 0.12% | 0 \$0.00 | NA | 0\$ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$255,000.00 | 0.12% | 0 \$0.00 | NA | 0\$ |
| BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$241,739.50 | 0.11% | 0 \$0.00 | NA | 0\$ |
| BANK OF SULLIVAN | 1 | \$63,667.94 | 0.03% | 0 \$0.00 | NA | 0\$ |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$366,035.95 | 0.17% | 0 \$0.00 | NA | 0\$ |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$223,000.00 | 0.1% | 0 \$0.00 | NA | 0\$ |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.16% | 0 \$0.00 | NA | 0\$ |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.08% | 0 \$0.00 | NA | 0\$ |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$98,827.00 | 0.05% | 0 \$0.00 | NA | .0\$ |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 2 | \$393,881.93 | 0.18% | 0 \$0.00 | NA | 0\$ |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$852,667.15 | 0.39% | 0 \$0.00 | NA | 0\$ |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0\$ |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 5 | \$1,339,257.00 | 0.61% | 0 \$0.00 | NA | 0\$ |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$224,604.06 | 0.1% | 0 \$0.00 | NA | 0\$ |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| | | | | | | |

| 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|---|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,347,759.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| 2 | \$326,988.29 | 0.15% | 0 | \$0.00 | NA | O |
| 1 | \$104,811.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$164,350.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | · | | | | | |
| 2 | \$279,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| 1 | · | 1 | | | | - |
| 1 | \$587,260.21 | | | | | |
| 1 | \$217,475.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | | | | | | |
| 1 | \$322,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| 1 | \$353,600.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| 1 | \$156,409.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$160,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,168,577.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| 2 | \$789,022.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | 1 \$242,250.00 5 \$1,347,759.00 1 \$199,742.55 2 \$326,988.29 1 \$104,811.00 1 \$198,550.00 1 \$164,350.00 1 \$504,000.00 1 \$114,750.00 2 \$279,700.00 1 \$220,000.00 1 \$220,000.00 1 \$587,260.21 1 \$217,475.31 1 \$148,000.00 1 \$373,518.58 1 \$322,525.00 1 \$353,600.56 1 \$156,409.13 1 \$160,050.00 5 \$1,168,577.00 | 1 \$242,250.00 0.11% 5 \$1,347,759.00 0.61% 1 \$199,742.55 0.09% 2 \$326,988.29 0.15% 1 \$104,811.00 0.05% 1 \$198,550.00 0.09% 1 \$164,350.00 0.07% 1 \$504,000.00 0.23% 1 \$114,750.00 0.05% 2 \$279,700.00 0.13% 1 \$220,000.00 0.1% 1 \$175,000.00 0.08% 1 \$587,260.21 0.27% 1 \$217,475.31 0.1% 1 \$373,518.58 0.17% 1 \$353,600.56 0.16% 1 \$156,409.13 0.07% 1 \$160,050.00 0.07% 5 \$1,168,577.00 0.53% | 1 \$242,250.00 0.11% 0 5 \$1,347,759.00 0.61% 0 1 \$199,742.55 0.09% 0 2 \$326,988.29 0.15% 0 1 \$198,550.00 0.09% 0 1 \$164,350.00 0.07% 0 1 \$504,000.00 0.23% 0 1 \$114,750.00 0.05% 0 2 \$279,700.00 0.13% 0 1 \$220,000.00 0.14% 0 1 \$175,000.00 0.08% 0 1 \$587,260.21 0.27% 0 1 \$373,518.58 0.17% 0 1 \$353,600.56 0.16% 0 1 \$156,409.13 0.07% 0 5 \$1,168,577.00 0.53% 0 | 1 \$242,250.00 0.11% 0 \$0.00 5 \$1,347,759.00 0.61% 0 \$0.00 1 \$199,742.55 0.09% 0 \$0.00 2 \$326,988.29 0.15% 0 \$0.00 1 \$198,550.00 0.09% 0 \$0.00 1 \$164,350.00 0.07% 0 \$0.00 1 \$504,000.00 0.23% 0 \$0.00 1 \$114,750.00 0.05% 0 \$0.00 2 \$279,700.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$587,260.21 0.27% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$373,518.58 0.17% 0 \$0.00 1 \$353,600.56 0.16% 0 \$0.00 1 \$156,409.13 0.07% 0 \$0.00 5 \$1,168,577.00 0.53% 0 \$0.00 | 1 \$242,250.00 0.11% 0 \$0.00 NA 5 \$1,347,759.00 0.61% 0 \$0.00 NA 1 \$199,742.55 0.09% 0 \$0.00 NA 2 \$326,988.29 0.15% 0 \$0.00 NA 1 \$104,811.00 0.05% 0 \$0.00 NA 1 \$198,550.00 0.09% 0 \$0.00 NA 1 \$164,350.00 0.07% 0 \$0.00 NA 1 \$504,000.00 0.23% 0 \$0.00 NA 1 \$114,750.00 0.05% 0 \$0.00 NA 2 \$279,700.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$217,475.31 0.1% 0 \$0.00 NA 1 \$217,475.31 0.1% 0 \$0.00 NA 1 \$373,518.58 0.17% 0 \$0.00 NA 1 \$332,525.00 0.15% 0 \$0.00 NA 1 \$353,600.56 0.16% 0 \$0.00 NA 1 \$156,409.13 0.07% 0 \$0.00 NA 1 \$156,0050.00 0.07% 0 \$0.00 NA 1 \$156,409.13 0.07% 0 \$0.00 NA 1 \$156,577.00 0.53% 0 \$0.00 NA |

| CHRISTENSEN FINANO FLORIDA CORPORATION | | 6 | \$780,498.98 | 0.36% | 0 \$0.00 | NA | 0 |
|------------------------------------------------------|----------------|---|--------------|-------|----------|----|-----|
| CHRITENSEN FINANCI FLORIDA CORPORATI | IAL, INC., A | 1 | \$178,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CLARK FINANCIAL CF MICHIGAN LLC | | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CLARK FINANCIAL GE MICHIGAN LLC | ROUP LLC, A | 1 | \$81,102.26 | 0.04% | 0 \$0.00 | NA | 0 |
| CLEARPATH LENDING CALIFORNIA CORPOR | - | 1 | \$241,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CLIFTON MORTGAGE A FLORIDA LLC | SERVICES, LLC, | 1 | \$132,750.00 | 0.06% | 0 \$0.00 | NA | 0 |
| COLORADO HOME MO A COLORADO CORPOI | | 1 | \$247,500.00 | 0.11% | 0 \$0.00 | NA | O |
| COLORADO HOUSING LLC, A COLORADO LL | <i>'</i> | 1 | \$158,175.00 | 0.07% | 0 \$0.00 | NA | O |
| COMMERICAL BANK I MORTGAGE, A TENNE CORPORATIO | | 1 | \$98,100.00 | 0.04% | 0 \$0.00 | NA | 0 |
| COMMONWEALTH MO TEXAS LP, A TEXAS LI PARTNERSH | | 1 | \$54,531.30 | 0.02% | 0 \$0.00 | NA | 0 |
| COMMUNITY & SOUT | HERN BANK | 1 | \$38,896.25 | 0.02% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK O FLORIDA STATE CHAI | · · | 1 | \$59,881.25 | 0.03% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK O FLORIDA STATE CHAI | | 1 | \$55,300.00 | 0.03% | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST BAWASHINGTON STATE BANK | · · | 1 | \$284,800.00 | 0.13% | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST CI CALIFORNIA CREDIT | · · | 1 | \$69,909.89 | 0.03% | 0 \$0.00 | NA | 0 |
| CONSOLIDATED FEDE UNION, A OREGON CR | | 4 | \$772,200.00 | 0.35% | 0 \$0.00 | NA | 0 |
| CORBY MORTGAGE SI ILLINOIS CORPORATION | · · | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CORPORATE INVESTO GROUP, INC., A CORPO | | 3 | \$591,355.00 | 0.27% | 0 \$0.00 | NA | 0 |
| COUNSELORS MORTG TEXAS CORPORATION | , | 1 | \$124,687.00 | 0.06% | 0 \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, CORPORATION | INC., A | 2 | \$380,517.91 | 0.17% | 0 \$0.00 | NA | 0 |
| CROW RIVER STATE E MINNESOTA STATE CI BANK | · | 1 | \$103,425.00 | 0.05% | 0 \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTEXAS CORPORATION | | 1 | \$127,500.00 | 0.06% | 0 \$0.00 | NA | . 0 |
| | | 1 | \$416,463.23 | 0.19% | 0 \$0.00 | NA | 0 |
| 1 | ı | ı | I | | | | |

| CSTONE MORTGAGE, INC., A CORPORATION | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$118,100.00 | 0.05% | 0 \$0.00 | NA | 0.5 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,000.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$168,750.00 | 0.08% | 0 \$0.00 | NA | 08 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$579,858.95 | 0.26% | 0 \$0.00 | NA | 0 5 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$179,325.00 | 0.08% | 0 \$0.00 | NA | 0.5 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$172,800.00 | 0.08% | 0 \$0.00 | NA | 0.5 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$1,605,791.95 | 0.73% | 0 \$0.00 | NA | 05 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$218,400.00 | 0.1% | 0 \$0.00 | NA | 0 5 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$554,800.00 | 0.25% | 0 \$0.00 | NA | 0.5 |
| E-TENG CORP | 2 | \$808,500.00 | 0.37% | 0 \$0.00 | NA | 0.5 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | | 0 \$0.00 | | |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$271,650.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$412,500.00 | 0.19% | 0 \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,600.00 | 0.1% | 0 \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$103,120.00 | 0.05% | 0 \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$366,179.25 | 0.17% | 0 \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$226,678.99 | 0.1% | 0 \$0.00 | NA | 0.5 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA | 0.5 |
| EQUIFUND MORTGAGE | 1 | \$382,575.26 | 0.17% | 0 \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,000.00 | | 0 \$0.00 | | |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$186,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$368,822.54 | 0.17% | 0 \$0.00 | NA | 0 |
| ,, 22 2 2021 | 1 | \$138,000.00 | 0.06% | 0 \$0.00 | NA | 0.5 |

| EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION | | | | | | |
|--------------------------------------------------------------------|----|----------------|-------|----------|----|----|
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$167,413.12 | 0.08% | 0 \$0.00 | NA | 0: |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$315,611.45 | 0.14% | 0 \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,487.26 | 0.19% | 0 \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$420,005.37 | 0.19% | 0 \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 7 | \$1,962,208.56 | 0.89% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,634,333.87 | 2.11% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$297,916.02 | 0.14% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,982.67 | 0.07% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGECORPORATION | 1 | \$214,213.90 | 0.1% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$429,180.00 | 0.2% | 0 \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$148,800.00 | 0.07% | 0 \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| FFSI, OF NC, INC., A CROPORATION | 1 | \$220,216.16 | 0.1% | 0 \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$346,236.00 | 0.16% | 0 \$0.00 | | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$385,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$93,700.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$81,600.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$166,400.00 | 0.08% | 0 \$0.00 | NA | 0 |
| | 1 | \$390,000.00 | 0.18% | 0 \$0.00 | NA | 0 |

| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | | | | | | | |
|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 24 | \$4,851,176.74 | 2.21% | 0 | \$0.00 | NA | 0 \$ |
| FIRST IMPERIAL MORTGAGE, INC | 2 | \$498,320.00 | 0.23% | 0 | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION | 1 | \$137,338.99 | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$604,306.14 | 0.28% | 0 | \$0.00 | NA | 0\$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,764.24 | 0.25% | 0 | \$0.00 | NA | 0 \$ |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$654,900.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$613,950.00 | 0.28% | 0 | \$0.00 | NA | 0 \$ |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$368,129.20 | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0\$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 225 | \$50,397,220.58 | 22.98% | 0 | \$0.00 | NA | 0\$ |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$456,900.00 | 0.21% | 0 | \$0.00 | NA | 0 \$ |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$113,962.60 | 0.05% | 0 | \$0.00 | NA | .0\$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$92,138.96 | 0.04% | 0 | \$0.00 | NA | .0\$ |
| GATEWAY BANK MORTGAGE ,INC | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0\$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$398,686.14 | 0.18% | 0 | \$0.00 | NA | 0\$ |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,045,995.64 | 0.48% | 0 | \$0.00 | NA | 0\$ |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | 0\$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,038,550.00 | 0.47% | 0 | \$0.00 | NA | 0 \$ |
| | | | | | | | |

| GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$109,743.00 | 0.05% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$270,338.00 | 0.12% | 0 \$0.00 | NA | 0 |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.25% | 0 \$0.00 | NA | 03 |
| GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,183.91 | 0.29% | 0 \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC | 2 | \$354,750.00 | 0.16% | 0 \$0.00 | NA | 0. |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$182,289.00 | 0.08% | 0 \$0.00 | NA | 03 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$347,908.63 | 0.16% | 0 \$0.00 | NA | 03 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI | 1 | \$78,950.00 | 0.04% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$667,153.00 | 0.3% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$470,872.82 | 0.21% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$906,738.63 | 0.41% | 0 \$0.00 | NA | 03 |
| GOLDWATER BANK, N.A | 1 | \$199,736.63 | 0.09% | 0 \$0.00 | NA | 0.5 |
| GOLDWATER BANK, N.A., A CORPORATION | 5 | \$1,196,700.00 | 0.55% | 0 \$0.00 | NA | 03 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$449,400.00 | 0.2% | 0 \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$714,000.00 | 0.33% | 0 \$0.00 | | |
| GOOGAIN, INC | 1 | \$395,099.00 | 0.18% | 0 \$0.00 | NA | 0. |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.29% | 0 \$0.00 | NA | 03 |
| GOOGAIN, INC., A CORPORATION | 1 | \$296,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| GOOGIAN INC., A CORPORATION | 3 | \$1,093,660.00 | 0.5% | 0 \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$592,326.08 | 0.27% | 0 \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$278,250.00 | 0.13% | 0 \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$82,246.81 | 0.04% | 0 \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,799.34 | 0.08% | 0 \$0.00 | NA | 0 |
| GREATER TEXAS MORTGAGE | 1 | \$205,922.96 | 0.09% | 0 \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$416,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| | | | • | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$273,421.08 | 0.12% | 0 \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$74,903.45 | 0.03% | 0 \$0.00 |) NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$308,377.00 | 0.14% | 0 \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION | 1 | \$277,070.97 | 0.13% | 0 \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$182,764.43 | 0.08% | 0 \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$244,765.48 | 0.11% | 0 \$0.00 |) NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$91,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$368,850.00 | 0.17% | 0 \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 2 | \$627,000.00 | 0.29% | 0 \$0.00 | NA | v 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$953,649.00 | 0.43% | 0 \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$361,875.00 | 0.17% | 0 \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$105,601.96 | 0.05% | 0 \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,145.00 | 0.05% | 0 \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$151,120.00 | 0.07% | 0 \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$108,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$256,800.00 | 0.12% | 0 \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$207,635.68 | 0.09% | 0 \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$67,900.00 | 0.03% | 0 \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$667,800.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$320,100.00 | 0.15% 0 \$0.00 | NA |
|--------------------------------------------------------------------|---|----------------|----------------|------|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00 | 0.3% 0 \$0.00 | NA |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$78,749.83 | 0.04% 0 \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$1,140,749.92 | 0.52% 0 \$0.00 | NA (|
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,640.00 | 0.07% 0 \$0.00 | NA |
| INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,797.36 | 0.05% 0 \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20 | 0.03% 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03 | 0.24% 0 \$0.00 | NA |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$137,000.00 | 0.06% 0 \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$655,000.00 | 0.3% 0 \$0.00 | NA |
| JJST CORPORATION | 1 | \$172,287.90 | 0.08% 0 \$0.00 | NA (|
| JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$208,905.00 | 0.1% 0 \$0.00 | |
| JOURNEY FINANCIAL, INC, A CORPORATION | 1 | \$171,000.00 | 0.08% 0 \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$668,750.00 | 0.3% 0 \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$205,986.44 | 0.09% 0 \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATON | 1 | \$139,834.84 | 0.06% 0 \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$243,810.76 | 0.11% 0 \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.16% 0 \$0.00 | NA |
| L ALLEY LOANS, INC | 1 | \$202,700.45 | 0.09% 0 \$0.00 | NA (|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,045,750.00 | 0.48% 0 \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$111,600.00 | 0.05% 0 \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$329,350.00 | 0.15% 0 \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.18% 0 \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$693,179.50 | 0.32% 0 \$0.00 | NA |
| | | | | |

| | | | | | T | |
|-------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$329,966.40 | 0.15% | 0 \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$191,235.10 | 0.09% | 0 \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIRFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$207,500.00 | 0.09% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$299,631.13 | 0.14% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | 0 \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$462,100.00 | 0.21% | 0 \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 3 | \$508,669.79 | 0.23% | 0 \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$349,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFRONIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$245,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$224,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$623,334.51 | 0.28% | 0 \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$436,171.59 | 0.2% | 0 \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.06% | 0 \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$124,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$285,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,364.83 | 0.05% | 0 \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,900.00 | 0.08% | 0 \$0.00 | NA | 0 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$73,410.15 | 0.03% | 0 \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$217,980.00 | 0.1% | 0 \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$93,784.44 | 0.04% | 0 \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A | 1 | \$184,883.16 | 0.08% | 0 \$0.00 | NA | 0 |

| MARYLA | | | | Ш | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$528,762.27 | 0.24% | 0 \$0.00 |) NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$761,565.00 | 0.35% | 0 \$0.00 |) NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$199,500.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| MEDALLION MORTGAGAE COMPANY, LLC | 1 | \$425,000.00 | 0.19% | 0 \$0.00 |) NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,247,108.79 | 0.57% | 0 \$0.00 |) NA | 0 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$178,650.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,283.36 | 0.08% | 0 \$0.00 |) NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$79,904.76 | 0.04% | 0 \$0.00 |) NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$82,500.00 | 0.04% | 0 \$0.00 |) NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLILTY | 1 | \$179,773.53 | 0.08% | 0 \$0.00 |) NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$420,000.00 | 0.19% | 0 \$0.00 |) NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$159,738.95 | 0.07% | 0 \$0.00 |) NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$603,166.81 | 0.28% | 0 \$0.00 |) NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$65,000.00 | 0.03% | 0 \$0.00 |) NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$325,325.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$148,131.77 | 0.07% | 0 \$0.00 |) NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$228,475.00 | 0.1% | 0 \$0.00 |) NA | 7 C |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$527,935.00 | 0.24% | 0 \$0.00 |) NA | 7 C |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,000.00 | 0.07% | 0 \$0.00 |) NA | 7 C |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 2 | \$633,000.00 | 0.29% | 0 \$0.00 |) NA | 7 (|
| | 1 | \$69,666.35 | 0.03% | 0 \$0.00 |) NA | 7 (|
| • · | | Į. | | | - | |

| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | | | | | |
|--------------------------------------------------------------------|---|----------------|----------------|------|-------------|
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,298,700.00 | 0.59% 0 \$0.00 | NA |) \$ |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% 0 \$0.00 | NA | Э\$ |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$199,748.37 | 0.09% 0 \$0.00 | NA | Э\$ |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.19% 0 \$0.00 | NA (| Э\$ |
| NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$319,174.58 | 0.15% 0 \$0.00 | NA | Э\$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$287,450.00 | 0.13% 0 \$0.00 | NA | Э\$ |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85 | 0.07% 0 \$0.00 | NA | 0 \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00 | 0.12% 0 \$0.00 | NA | O \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,039,200.00 | 0.47% 0 \$0.00 | NA | O \$ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$172,375.23 | 0.08% 0 \$0.00 | NA (| 0 \$ |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$145,500.00 | 0.07% 0 \$0.00 | NA | Э\$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,878.07 | 0.24% 0 \$0.00 | NA | Э\$ |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 2 | \$210,500.00 | 0.1% 0 \$0.00 | NA (| Э\$ |
| NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% 0 \$0.00 | NA | Э\$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.33% 0 \$0.00 | NA | Э\$ |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$276,666.56 | 0.13% 0 \$0.00 | NA (| 0 \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$163,798.35 | 0.07% 0 \$0.00 | NA (| O \$ |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,999.00 | 0.05% 0 \$0.00 | NA (| 0 \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,779.88 | 0.08% 0 \$0.00 | NA | 0 \$ |
| | 1 | \$118,119.53 | 0.05% 0 \$0.00 | NA | Э\$ |

| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | | | | | |
|--------------------------------------------------------------------|---|----------------|---------------|-------|------|
| NP INC, A FLORIDA CORPORATION | 2 | \$671,037.00 | 0.31% 0 \$0.0 | 00 NA | 0.5 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,907.31 | 0.04% 0 \$0.0 | | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,600.00 | 0.05% 0 \$0.0 | 00 NA | 0 5 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$969,300.00 | 0.44% 0 \$0.0 | 00 NA | 0 5 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% 0 \$0.0 | 00 NA | 0 5 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,048,901.25 | 0.48% 0 \$0.0 | 00 NA | 0 \$ |
| OMNI-FUND,INC, A CALIFORNIA COPORATION | 1 | \$295,500.00 | 0.13% 0 \$0.0 | 00 NA | 0 5 |
| OSSIAN STATE BANK | 1 | \$122,400.00 | 0.06% 0 \$0.0 | 00 NA | 0 5 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% 0 \$0.0 | 00 NA | 0 5 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$127,186.07 | 0.06% 0 \$0.0 | 00 NA | 0 5 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.17% 0 \$0.0 | 00 NA | 0 5 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$132,000.00 | 0.06% 0 \$0.0 | 00 NA | 0 5 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.19% 0 \$0.0 | 00 NA | 0.5 |
| PEOPLES BANK, A CORPORATION | 1 | \$397,987.04 | 0.18% 0 \$0.0 | 00 NA | 0.5 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.06% 0 \$0.0 | 00 NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,090.00 | 0.1% 0 \$0.0 | 00 NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.19% 0 \$0.0 | 00 NA | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$288,749.83 | 0.13% 0 \$0.0 | 00 NA | 0 |
| PIONEER BANK, SSR | 1 | \$333,570.06 | 0.15% 0 \$0.0 | 00 NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$129,982.47 | 0.06% 0 \$0.0 | 00 NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$79,402.25 | 0.04% 0 \$0.0 | 00 NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$195,747.71 | 0.09% 0 \$0.0 | 00 NA | 0 |
| PORTLAND HOUSING CENTER, A OREGON CORPORATION | 1 | \$137,600.00 | 0.06% 0 \$0.0 | 00 NA | 0 |
| POWERHOUSE SOLUTIONS INC | 2 | \$775,000.00 | 0.35% 0 \$0.0 | 00 NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.06% 0 \$0.0 | 00 NA | 0 |

| | | | _ | | | |
|----------------------------------------------------------------|---------------------------------------|--------------|-------|----------|----|---|
| PREMIER MORTGAGE CO NORTH DAKOTA CORPOA | | \$228,500.00 | 0.1% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE CO NORTH DAKOTA CORPOR | 4 | \$616,361.00 | 0.28% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE RE LLC, A OREGON LLC | | \$172,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE RE LLC, A OREGON LLC | SOURCES 2 | \$636,035.11 | 0.29% | 0 \$0.00 | NA | 0 |
| PRESTON HOLLOW FINAN SERVICES, INC., A TEXAS CORPORATION | | \$120,800.00 | 0.06% | 0 \$0.00 | NA | 0 |
| PRIME4BNAKS, A DIVISIO MAINSTREET COMMUNIT FLOR | | \$71,905.19 | 0.03% | 0 \$0.00 | | Ш |
| PRIMESOURCE MORTGAG | GE, INC 1 | \$146,810.77 | 0.07% | 0 \$0.00 | NA | 0 |
| PRIORITY LENDING MOR CORPORATION, A CALIFO CORPORAT | | \$216,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| PRME TIME MORTGAGE CORPORATION, A NEW JE CORPORATION | ERSEY 1 | \$259,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GE CALIFORNIA CORPORATI | · | \$264,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GE CALIFORNIA CORPORATI | | \$645,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| PROVIDENCE BANK, A M NATIONAL BANK | ISSOURI 2 | \$374,817.18 | 0.17% | 0 \$0.00 | NA | 0 |
| PROVINCE MORTGAGE A INC, A MASSACHUSETTS | ´ | \$238,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| PRUDLER FUNDING, A CA CORPORATION | ALIFORNIA 1 | \$337,500.00 | 0.15% | 0 \$0.00 | NA | 0 |
| RATE RABBIT HOME LOA CALIFORNIA CORPORATI | | \$785,000.00 | 0.36% | 0 \$0.00 | | Ш |
| RED OAK MORTGAGE INC | C 1 | \$154,750.00 | 0.07% | 0 \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC MARYLAND CORPORATION | | \$372,120.38 | 0.17% | 0 \$0.00 | NA | 0 |
| REGENT FINANCIAL GRO NEBRASKA CORPORATIO | · | \$99,380.44 | 0.05% | 0 \$0.00 | NA | 0 |
| REGENT FINANCIAL GRO NEBRASKA CORPORATIO | 7 3 | \$266,238.26 | 0.12% | 0 \$0.00 | NA | 0 |
| REGENT FINANCIAL GRO NEBRASKA CORPORTION | · · · · · · · · · · · · · · · · · · · | \$54,729.46 | 0.02% | 0\$0.00 | NA | 0 |
| RESIDENT LENDING GRO OREGON CORPORATION | UP INC, A 3 | \$422,212.00 | 0.19% | 0\$0.00 | NA | 0 |
| RESIDENTIAL MORTGAG SOLUTIONS, INC., A MAR CORPORATION | | \$242,497.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | 1 | \$232,035.86 | 0.44~ | 0 \$0.00 | NA | |

| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL | 1 | \$288,636.40 | 0.13% | 0 \$0.00 | NA | 0.5 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$296,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% | 0 \$0.00 | NA | 0.5 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$262,179.13 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | | 0 \$0.00 | NA | Ш |
| ROSCOE STATE BANK | 1 | \$249,050.00 | 0.11% | 0 \$0.00 | NA | 0\$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$639,600.00 | 0.29% | 0 \$0.00 | NA | 0\$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$499,391.60 | 0.23% | 0 \$0.00 | NA | o s |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 2 | \$516,068.20 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00 | 0.03% | 0 \$0.00 | NA | 0\$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$283,200.00 | 0.13% | 0 \$0.00 | NA | 0\$ |
| SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION | 1 | \$129,832.66 | 0.06% | 0 \$0.00 | NA | o s |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 2 | \$506,550.00 | 0.23% | 0 \$0.00 | NA | 0 5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA | 0 5 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 0.17% | 0 \$0.00 | NA | 0\$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% | 0 \$0.00 | NA | 0 5 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA | 0 5 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$474,110.74 | 0.22% | 0 \$0.00 | NA | 0.5 |
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 0.09% | 0 \$0.00 | NA | 0 5 |
| | 1 | \$260,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$ |

| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$344,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$318,701.56 | 0.15% | 0 \$0.00 | NA | 0 5 |
| STRATIS FINANCIAL CORP | 2 | \$715,827.75 | 0.33% | 0 \$0.00 | NA | 0 5 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$369,555.43 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$109,458.92 | 0.05% | 0 \$0.00 | NA | 0 5 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$177,300.00 | 0.08% | 0 \$0.00 | NA | 0 5 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.03% | 0 \$0.00 | NA | 0 5 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$972,914.17 | 0.44% | 0 \$0.00 | NA | 08 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$65,923.96 | 0.03% | 0 \$0.00 | NA | 0.5 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.14% | 0 \$0.00 | | |
| TEXAS STATE HOME LOANS, INC | 1 | \$105,900.00 | 0.05% | 0 \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA | 08 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$358,466.00 | 0.16% | 0 \$0.00 | NA | 0.5 |
| TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 2 | \$374,571.00 | 0.17% | 0 \$0.00 | NA | 05 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$156,000.00 | 0.07% | 0 \$0.00 | NA | 0 |

| TRUSTWORTHY MORTGAGE CORP | 3 | \$1,086,000.00 | 0.5% | 0 \$0.00 |) NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|-----|
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,863,000.00 | 0.85% | 0 \$0.00 |) NA | 0.5 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$400,000.00 | 0.18% | 0 \$0.00 |) NA | 05 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$125,845.08 | 0.06% | 0 \$0.00 |) NA | 05 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.14% | 0 \$0.00 |) NA | 0.5 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$130,410.00 | 0.06% | 0 \$0.00 |) NA | 0.5 |
| USA LENDING LLC, A MARYLAND LLC | 2 | \$456,750.00 | 0.21% | 0 \$0.00 |) NA | 0.5 |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$147,400.00 | 0.07% | 0 \$0.00 |) NA | 0.5 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$93,100.00 | 0.04% | 0 \$0.00 |) NA | 0.5 |
| VICTORIA FINANCIAL CORP | 2 | \$270,000.00 | 0.12% | 0 \$0.00 |) NA | 0.5 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$995,250.00 | 0.45% | 0 \$0.00 |) NA | 05 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$78,500.00 | 0.04% | 0 \$0.00 |) NA | 0.5 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$400,000.00 | 0.18% | 0 \$0.00 |) NA | 05 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON | 1 | \$399,000.00 | 0.18% | 0 \$0.00 |) NA | 0.5 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,699,850.00 | 0.78% | 0 \$0.00 |) NA | 05 |
| WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | \$89,600.00 | 0.04% | 0 \$0.00 |) NA | 0.5 |
| WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$222,925.00 | 0.1% | 0 \$0.00 |) NA | 05 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$70,113.69 | 0.03% | 0 \$0.00 |) NA | 0.5 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 7 | \$1,286,529.00 | 0.59% | 0 \$0.00 |) NA | 0.5 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 0.05% | 0 \$0.00 |) NA | 05 |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$69,350.00 | 0.03% | 0 \$0.00 |) NA | 0 |
| WILLAMETTE VALLEY BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,400.00 | 0.07% | 0 \$0.00 |) NA | 05 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.13% | 0 \$0.00 |) NA | 05 |

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

| · | | | | | | | |
|-----------|--------------------------------------------------------------------|-----|------------------|--------|----------|----|-----|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$247,360.29 | 0.11% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,374,115.16 | 1.54% | 0 \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.27% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | , , | | 0 \$0.00 | | _ |
| Total | | 977 | \$219,284,283.41 | 100% | 0 \$0.00 | 1 | 0 |
| 3138XB6U3 | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$127,853.18 | 6.83% | 0 \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$222,375.50 | 11.88% | 0 \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$375,195.08 | 20.05% | 0 \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 10.77% | 0 \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,491.38 | 9.49% | 0 \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$181,600.00 | 9.71% | 0 \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,981.15 | 11.76% | 0 \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$365,161.00 | | | | Ш |
| Total | | 8 | \$1,871,157.29 | 100 % | 0 \$0.00 | | 0 |
| 3138XB6V1 | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 16.24% | 0 \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$730,161.52 | 30.01% | 0 \$0.00 | NA | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,218.81 | 9.83% | 0 \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 7.81% | 0 \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$328,214.22 | 13.49% | 0 \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | . , | | | | Ш |
| Total | | 8 | \$2,432,677.98 | 100% | 0 \$0.00 | | 0 |
| 3138XB6W9 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND | 1 | \$298,803.78 | 2.44% | 0 \$0.00 | NA | 0 |
| | CORPORATION ALL WESTERN MORTGAGE, INC | 1 | \$237,500.00 | 1 0407 | 0 \$0.00 | NA | 10, |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | ha (2, (00, 0.7 | | 0 \$0.00 | | П |
| | | 1 | \$263,690.05 | 2.15% | 0 \$0.00 | | |

| | | - | | | | r | |
|--------------------------------------------------------------------|---|----------------|--------|------|------|----|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$217,344.51 | 1.78% | 0\$ | 0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$236,000.00 | 1.93% | 0 \$ | 0.00 | | Ш |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$215,200.00 | 1.76% | 0\$ | 0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$223,500.00 | 1.83% | 0\$ | 0.00 | | |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$190,000.00 | 1.55% | 0 \$ | 0.00 | NA | 0 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$208,925.00 | 1.71% | 0\$ | 0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$248,000.00 | 2.03% | 0 \$ | 0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 2.61% | 0\$ | 0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$355,411.75 | 2.9% | 0 \$ | 0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 4.62% | 0 \$ | 0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,727.79 | 3.27% | 0 \$ | 0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$349,589.09 | 2.86% | 0\$ | 0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,219,743.42 | 18.14% | 0 \$ | 0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$183,688.09 | 1.5% | 0\$ | 0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$267,994.81 | 2.19% | 0 \$ | 0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,000.00 | 2.81% | 0 \$ | 0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00 | 3.27% | 0 \$ | 0.00 | NA | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23 | 1.53% | 0\$ | 0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$183,750.00 | 1.5% | 0 \$ | 0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00 | 1.55% | 0\$ | 0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$634,800.00 | 5.19% | 0 \$ | 0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 2.52% | 0\$ | 0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,076.67 | 2.25% | 0 \$ | 0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$353,084.98 | 2.89% | 0\$ | 0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$248,000.00 | 2.03% | 0 \$ | 0.00 | NA | 0 |

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

| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$184,000.00 | 1.5% | 0 \$0.00 | NA | 0 \$ |
|-----------|--------------------------------------------------------------------|----|-----------------|---------|----------|----|------|
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,900.00 | 1.7% (| 0 \$0.00 | NA | 0\$ |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$272,000.00 | 2.22% | 0 \$0.00 | NA | 0\$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,632.95 | 2.61% | 0 \$0.00 | NA | 0\$ |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,247.25 | 2.59% | 0 \$0.00 | NA | 0\$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,222.66 | 2.02% | 0 \$0.00 | NA | 0\$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,793.13 | 1.54% | 0 \$0.00 | NA | 0\$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$377,156.69 | 3.07% | | NA | 0\$ |
| Total | | 46 | \$12,238,226.85 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XB6X7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$29,317.75 | 0.62% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$83,908.06 | 1.78% (| 0 \$0.00 | NA | 0\$ |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$42,400.00 | 0.9% | 0 \$0.00 | NA | 0 \$ |
| | BANK VI, A CORPORATION | 1 | \$77,600.00 | 1.65% | 0 \$0.00 | NA | 05 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 1.38% | 0 \$0.00 | NA | 0 \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,910.35 | 1.7% | 0 \$0.00 | NA | .05 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$61,275.00 | 1.3% | 0 \$0.00 | NA | .05 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$79,650.00 | 1.69% (| 0 \$0.00 | NA | 08 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$82,000.00 | 1.74% | 0 \$0.00 | NA | .05 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,908.11 | 1.74% | 0 \$0.00 | NA | . 05 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$113,368.33 | 2.41% | 0 \$0.00 | NA | . 05 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,835.56 | 1.53% | 0 \$0.00 | NA | .05 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | | | 0 \$0.00 | | Ш |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$71,166.35 | 1.51% | 0 \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$62,311.00 | 1.32% | 0.00 | NA | 0 |

| · | | | | _ | | | |
|--------------------------------------------------------------------|----|--------------|--------|---|--------|---------|---------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$209,820.08 | 4.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$63,480.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$677,606.65 | 14.39% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$56,734.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$68,342.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$57,886.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$67,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$109,913.12 | 2.33% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$61,784.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION | 1 | \$53,939.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$67,015.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$67,920.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$111,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$75,050.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$191,215.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$62,926.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,113.74 | 1.6% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$80,157.94 | 1 7% | n | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A | 1 | \$50,800.00 | | П | | | |
| MICHIGAN LLC | | | | Ш | | <u></u> | \perp |

| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$75,880.16 | 1.61% | 0 \$0.00 | NA | 0 \$ |
|-----------|--------------------------------------------------------------------|----|----------------|--------|----------|----|------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$81,654.02 | 1.73% | 0 \$0.00 | NA | 0 \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY | 1 | \$50,600.00 | 1.07% | 0 \$0.00 | NA | 0\$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,600.00 | 1.22% | 0 \$0.00 | NA | 0\$ |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$69,523.82 | 1.48% | 0 \$0.00 | NA | 0\$ |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$532,774.37 | 11.32% | 0 \$0.00 | NA | 0 \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$78,657.55 | 1.67% | 0 \$0.00 | NA | 0\$ |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$67,500.00 | 1.43% | 0 \$0.00 | NA | 0\$ |
| | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION | 1 | \$73,513.59 | 1.56% | 0 \$0.00 | NA | 0\$ |
| | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,930.04 | | 0 \$0.00 | | 0\$ |
| Total | | 75 | \$4,708,469.12 | 100% | 0 \$0.00 | | 0 \$ |
| | ALAMO PREMER MORECA CE CROUR | | | | | | ++ |
| 3138XB6Y5 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$104,814.45 | 1.64% | 0 \$0.00 | NA | 0\$ |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 3 | \$307,300.00 | 4.81% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,900.00 | 1.5% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$93,500.00 | 1.46% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$88,895.51 | 1.39% | 0 \$0.00 | NA | 0\$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,794.41 | 1.52% | 0 \$0.00 | NA | 0\$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,887.95 | 1.56% | 0 \$0.00 | NA | 0 \$ |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$104,760.00 | 1.64% | 0 \$0.00 | NA | 0\$ |
| | BANKWEST INC | 1 | \$100,290.11 | 1.57% | 0 \$0.00 | NA | 0 \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$282,145.30 | 4.42% | 0 \$0.00 | NA | 0\$ |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$87,099.98 | 1.36% | 0 \$0.00 | NA | 0\$ |
| | FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION | 1 | \$96,636.41 | 1.51% | 0 \$0.00 | NA | 0\$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,621.73 | 3% | 0 \$0.00 | NA | 0\$ |

| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$104,637.00 | 1.64% | 0 \$0 | .00 | NA | 0 |
|--------------------------------------------------------------------|---|--------------|-------|-------|-----|----|-----|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$307,888.09 | 4.82% | | | NA | 0.5 |
| FIRST NATIONAL BANK | 1 | \$90,144.04 | 1.41% | 0 \$0 | .00 | NA | 0.5 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$99,885.30 | 1.56% | 0 \$0 | | NA | П |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,223.73 | 3.12% | 0 \$0 | .00 | NA | 05 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$371,978.26 | 5.82% | 0 \$0 | .00 | NA | 0.5 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,828.60 | 1.63% | 0 \$0 | .00 | NA | 0.5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,782.52 | 1.5% | 0 \$0 | .00 | NA | 08 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,389.05 | 1.48% | 0 \$0 | .00 | NA | 08 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,383.42 | 1.67% | 0 \$0 | .00 | NA | 0.5 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,629.37 | 1.61% | 0 \$0 | .00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$98,002.82 | 1.53% | 0 \$0 | .00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$197,279.02 | 3.09% | 0 \$0 | .00 | NA | 0 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$108,874.98 | 1.7% | 0 \$0 | .00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.41% | 0 \$0 | .00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$106,383.42 | 1.67% | 0 \$0 | .00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$207,012.28 | 3.24% | 0 \$0 | .00 | NA | 0 |
| LENDING SOULTIONS INC, A GEORGIA CORPORATION | 1 | \$91,891.99 | 1.44% | 0 \$0 | .00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$95,250.00 | 1.49% | 0 \$0 | .00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,250.00 | 1.71% | 0 \$0 | .00 | NA | 0 |
| NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI | 1 | \$87,800.00 | 1.37% | 0 \$0 | .00 | NA | 0 |
| NOBLE HOME LOANS, A UTAH CORPORATION | 1 | \$105,476.02 | 1.65% | 0 \$0 | .00 | NA | 0 |
| CORTORATION | | | | | J | | |

| | OAK MORTGAGE GROUP, INC | 1 | \$101,480.72 | 1.59% | 0 \$0.00 | NA | 0.5 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|-------------------------|----------|----------------|------|
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$108,800.00 | 1.7% | 0 \$0.00 | NA | 0 5 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 1.35% | 0 \$0.00 | NA | 0 5 |
| | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$91,180.00 | 1.43% | 0 \$0.00 | NA | .05 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$498,901.64 | 7.81% | 0 \$0.00 | NA | 0.5 |
| | SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$88,246.28 | 1.38% | 0 \$0.00 | NA | 0.5 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$98,134.65 | 1.54% | 0 \$0.00 | NA | 0 5 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$108,622.32 | 1.7% | 0 \$0.00 | NA | 0 9 |
| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$94,891.04 | 1.49% | 0 \$0.00 | NA | 0 9 |
| | TOP ONE MORTGAGE, LLC | 1 | \$94,763.62 | 1.48% | 0 \$0.00 | NA | 0.5 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$102,400.00 | 1.6% | 0 \$0.00 | NA | 0.5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$88,000.00 | 1.38% | 0 \$0.00 | NA | 0 5 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,400.00 | 1.61% | 0 \$0.00 | NA | 0.5 |
| Total | | 65 | \$6,387,706.03 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XB6Z2 | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$121,800.00 | 2.73% | 0 \$0.00 | NA | 0 5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,356.18 | 2.75% | 0 \$0.00 | NA | .05 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.53% | 0 \$0.00 | NA | .05 |
| | CAPSTONE DIRECT, INC | 1 | \$113,866.15 | 2.56% | 0 \$0.00 | NA | 0.5 |
| | DELMAR FINANCIAL COMAPANY | 1 | \$113,769.35 | 2.55% | 0 \$0.00 | NA | 0.5 |
| | | | | | | | |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$123,500.00 | 2.77% | 0 \$0.00 | NA | U |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$123,500.00 \$119,862.36 | | 0 \$0.00 | | H |
| | LLC FAIRWAY INDEPENDENT MORTGAGE | 1 1 7 | · | | 0 \$0.00 | NA | 08 |
| | LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY | 1 1 7 | \$119,862.36 | 2.69% | 0 \$0.00 | NA NA | .05 |
| | LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION MORTGAGE CORPORATION, A FLORIDA | 1 1 7 1 | \$119,862.36 \$823,204.30 | 2.69% 18.48% 2.6% | 0 \$0.00 | NA NA NA | 05 |

| | CORPORATION | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|------------|--------|------|-----|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,764.38 | 2.78% 0 | \$0.00 | NA (|) (|
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 2.65% 0 | \$0.00 | NA |) (|
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,226.25 | 2.72% 0 | \$0.00 | NA |) (|
| | INDEPENDENT BANK | 1 | \$119,859.12 | 2.69% 0 | 80.00 | NA (|) (|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,269.81 | 5.26% 0 | 80.00 | NA | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$117,520.00 | 2.64% 0 | 00.00 | NA (| 1 |
| | MANN MORTGAGE, LLC | 1 | \$114,624.41 | 2.57% 0 \$ | 00.00 | NA (|) (|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52% 0 | 00.00 | NA |) 5 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$116,871.94 | 2.62% 0 \$ | 50.00 | NA |) (|
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$119,084.52 | 2.67% 0 | 0.00 | NA |) (|
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,478.95 | 2.48% 0 | 0.00 | NA |) (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.63% 0 \$ | 80.00 | NA (|) (|
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53% | 50.00 | NA |) 5 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$116,287.90 | 2.61% 0 | 00.00 | NA (|) (|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74% 0 | 50.00 | NA |) (|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$111,961.43 | 2.51% 0 | 0.00 | NA |) (|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,872.68 | 2.49% 0 | 00.00 | NA |) (|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,660.30 | 2.73% 0 | | NA | 1 |
| Total | | 38 | \$4,454,801.86 | 100% 0 \$ | 0.00 | |) (|
| 3138XB7A6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$137,837.98 | 1.75% 0 | 80.00 | NA |) (|
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$128,149.37 | 1.63% 0 \$ | 50.00 | NA |) : |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 1.91% 0 | 80.00 | NA |) [|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$127,620.16 | 1.62% 0 | 0.00 | NA |) (|

| | F MANHATTAN, N.A., A AL ASSOCIATION | 1 | \$138,273.86 | 1.76% | 0 | \$0.00 | NA | 0 |
|--------------------------|--------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | RS FUNDING GROUP, INC., A AND CORPORATION | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ORTGAGE, INC, A NGTON CORPORATION | 1 | \$139,830.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| | L EDUCATORS FEDERAL UNION, A IDAHO CREDIT | 1 | \$149,925.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| COLUM: CORPOR | BIA MORTGAGE INC, A IDAHO RATION | 1 | \$127,749.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| COUSIN | S HOME LENDING, INC | 1 | \$143,395.34 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ON CAPITAL MORTGAGE VIRGINIA CORPORATION | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LD 2000 GROUP, A RNIA CORPORATION | 2 | \$289,600.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AY FUNDING GROUP INC, A A CORPORATION | 1 | \$128,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FAIRW <i>A</i> CORPOR | AY INDEPENDENT MORTGAGE RATION | 1 | \$137,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HIO HOME FINANCE INC., A DRPORATION | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PTION LENDING, LLC, A D LIABILITY COMPANY | 1 | \$136,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PTION MORTGAGE, LLC , A D LIABILITY COMPANY | 1 | \$125,352.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AR BANK, FSB, A FEDERALLY ERED SAVINGS BANK | 10 | \$1,400,938.14 | 17.81% | 0 | \$0.00 | NA | 0 |
| FORTRE JERSEY | N FUNDING LLC, A NEW LLC | 1 | \$145,329.18 | 1.85% | 0 | \$0.00 | NA | 0 |
| | M LENDING LLC, A SKA LIMITED PARTNERSHIP | 1 | \$144,708.82 | 1.84% | 0 | \$0.00 | | |
| GATEW. | AY BANK MORTGAGE, INC | 1 | \$134,841.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| GENEV <i>A</i> LLC | A FINANCIAL LLC, A ARIZONA | 1 | \$145,333.10 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TAR MORTGAGE FINANCIAL CORPORATION | 1 | \$127,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TAR MORTGAGE FINANCIAL CORPORATION, RATION | 3 | \$395,773.42 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PLAINS NATIONAL BANK, A AL BANK | 1 | \$130,100.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOUSTO | ON CAPITAL MORTGAGE | 1 | \$135,844.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | R FINANCIAL GROUP, LLC, A D LIABILITY COMPANY | 1 | \$141,533.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ITY MORTGAGE & FINANCIAL COLORADO CORPORATION | 1 | \$148,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,851.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|---------|----------|----------|-----|
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$143,834.83 | 1.83% | 0 \$0.00 | NA | .0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,025.71 | 1.88% | 0 \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$142,332.70 | 1.81% | 0 \$0.00 | NA | 0; |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$144,841.29 | 1.84% | 0 \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 1.65% | 0 \$0.00 | NA | 05 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,849.73 | 1.63% | 0 \$0.00 | NA | 0: |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,905.87 | | 0 \$0.00 | | ш |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$275,343.63 | 3.5% | 0 \$0.00 | NA | 05 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$149,835.82 | 1.91% | 0 \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 1.63% | | | ₩ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,394.87 | 3.29% | 0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,842.68 | 1.7% | 0 \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$144,341.83 | 1.84% (| 0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,672.24 | | 0 \$0.00 | | 05 |
| Total | | 57 | \$7,864,192.10 | 100% | 0 \$0.00 | <u> </u> | 0 9 |
| | | | | | | | |
| 3138XB7B4 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$154,818.02 | 1.75% (| 0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$151,745.74 | 1.72% (| 0 \$0.00 | NA | . 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 1.92% (| 0 \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$163,807.46 | 1.85% | 0 \$0.00 | NA | . 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,606.52 | 1.86% (| 0 \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,715.79 | 1.77% | 0 \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$163,394.28 | 1.85% | 0 \$0.00 | NA | 0 |
| | <u> </u> | 1 | \$161,069.32 | 1.82% | 00.02 | NA | J'n |

| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | |
|-----------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| EASY MORTGAGE, INC | 1 | \$154,222.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$317,118.77 | 3.59% | | | NA | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$154,396.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,850.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$175,000.00 | 1.98% | | | NA | Ш |
| GOOGAIN INC., A CORPORATION | 2 | \$310,815.68 | 3.52% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,695.63 | 1.85% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41 | 1.78% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$170,394.71 | 1.93% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$158,313.92 | 1.79% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$158,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$162,663.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00 | 1.82% | | | NA | |
| MANN MORTGAGE, LLC | 5 | \$785,074.16 | 8.88% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$163,536.78 | 1.85% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$166,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$316,510.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$167,478.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$167,802.76 | 1.9% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,015.44 | 1.78% | 0 | \$0.00 | NA | 0 |

| | POEOPLES BANK, A KANSAS | | | | | | |
|-----------|---------------------------------------------------------------------|----|----------------|----------|----------|------|--------------|
| | CORPORATION RESOURCE LENDERS. INC A CALIFORNIA CORPORATION, W CFL | 1 | \$168,551.88 | 1.91% | 0 \$0.00 | N.F | A 0 S |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,750.00 | 1.98% | 0 \$0.00 | N.A | A 0 S |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,820.37 | 1.73% | 0 \$0.00 | N.A | A 0 S |
| | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION | 1 | \$162,806.29 | 1.84% | 0 \$0.00 |) NA | 10 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$164,710.56 | 1.86% | 0 \$0.00 |) NA | 10 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$151,666.49 | 1.72% | 0 \$0.00 |) NA | 10 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,900.00 | 3.55% | 0 \$0.00 |) NA | 10 |
| Total | | 55 | \$8,841,616.11 | 100% | 0 \$0.00 | | 0 |
| 3138XB7C2 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$508,402.41 | 5.44% | 0 \$0.00 |) NA | 10 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$501,273.97 | 5.37% | 0 \$0.00 |) NA | 10 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$314,630.18 | 3.37% | 0 \$0.00 |) NA | 10 |
| | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION | 1 | \$240,473.85 | 2.57% | 0 \$0.00 |) NA | 10 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$254,400.00 | 2.72% | 0 \$0.00 |) NA | 10 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,602.00 | 3.62% | 0 \$0.00 |) NA | A 0 |
| | COMMUNITY FIRST BANK, A WASHINGTION STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 \$0.00 |) NA | 10 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 \$0.00 |) NA | 10 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$314,638.69 | 3.37% | 0 \$0.00 |) NA | 10 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$334,133.87 | 3.58% | 0 \$0.00 |) NA | A 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,808.44 | 1.91% | 0 \$0.00 |) NA | 10 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$233,725.27 | 2.5% | 0 \$0.00 |) NA | 10 |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$188,783.21 | 2.02% | 0 \$0.00 |) NA | 10 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,289.30 | 2.06% | 0 \$0.00 |) NA | A 0 |
| | CALIFORNIA CON ORATION | 4 | \$1,182,595.00 | 12.66% (| 0\$0.00 |) NA | A 0 |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|-------|--------|------|----|
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$321,750.00 | 3.44% | \$0.00 | NA 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,043.07 | 1.85% | \$0.00 | NA 0 | \$ |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 2.57% | \$0.00 | NA 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00 | 2% (| \$0.00 | NA 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$194,412.00 | 2.08% | \$0.00 | NA 0 | \$ |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.7% | \$0.00 | NA 0 | \$ |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$317,600.00 | 3.4% | \$0.00 | NA 0 | \$ |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,080.00 | 2.23% | \$0.00 | NA 0 | \$ |
| | PLAINS COMMMERCE BANK, A CORPORATION | 1 | \$292,156.60 | 3.13% | \$0.00 | NA 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,500.00 | 3.28% | \$0.00 | NA 0 | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00 | 3.03% | \$0.00 | NA 0 | \$ |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.48% | \$0.00 | NA 0 | \$ |
| | RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,481.44 | 2.45% | \$0.00 | NA 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,962.88 | 4.89% | \$0.00 | NA 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,088.32 | 1.93% | \$0.00 | NA 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00 | 3.17% | \$0.00 | NA 0 | \$ |
| Total | | 35 | \$9,342,830.50 | 100% | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XB7D0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$844,000.00 | 1.3% | \$0.00 | NA 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$249,900.00 | 0.38% | \$0.00 | NA 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$176,500.00 | 0.27% | \$0.00 | NA 0 | \$ |
| | ALLEY LOANS, INC | 1 | \$394,000.00 | 0.61% | | NA 0 | \$ |
| | ALTA MORTGAGE FINANCIAL | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$417,000.00 | 0.64% | \$0.00 | NA 0 | \$ |

| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-------|
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | 0.5 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0. |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$597,000.00 | 0.92% | 0 | \$0.00 | NA | 0. |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$174,503.00 | 0.27% | 0 | \$0.00 | NA | 0. |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$706,266.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 : |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0. |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$164,885.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLRORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0. |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORTION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE INC A TEXAS CORPORATION | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$80,550.00 | 0.12% | 0 \$0.00 | NA | 0 |
|-----------------------------------------------------------|-----|-----------------|--------|----------|----|------|
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$208,400.00 | 0.32% | 0 \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$286,800.00 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% | 0 \$0.00 | | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$159,600.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$548,950.00 | 0.84% | 0 \$0.00 | NA | 0 \$ |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.64% | 0 \$0.00 | NA | 0 \$ |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$ |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,706,000.00 | 2.63% | 0 \$0.00 | NA | 0 \$ |
| FIRST IMPERIAL MORTGAGE, INC | 2 | \$446,200.00 | 0.69% | 0 \$0.00 | NA | 0 \$ |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$292,362.00 | 0.45% | 0 \$0.00 | NA | 0 \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$26,068,455.79 | 40.12% | 0 \$0.00 | NA | 0 \$ |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| GL FINANCIAL SERVICES, LLC,A FLORIDA LLC | 1 | \$417,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$ |
| GL FINANCIAL SERVICES,LLC, A FLORIDA LLC | 1 | \$416,972.84 | 0.64% | 0 \$0.00 | NA | 0 \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$495,560.00 | 0.76% | 0 \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,249.00 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$107,933.66 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,750.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$560,750.00 | 0.86% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| 1 | \$146,250.00 | 0.23% 0 \$0.00 | NA |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$247,500.00 | 0.38% 0 \$0.00 | NA |
| 1 | \$166,500.00 | 0.26% 0 \$0.00 | NA |
| 1 | \$351,920.00 | 0.54% 0 \$0.00 | NA |
| 2 | \$547,760.00 | 0.84% 0 \$0.00 | NA |
| A 1 | \$299,500.00 | 0.46% 0 \$0.00 | NA |
| RAL 1 | \$176,000.00 | 0.27% 0 \$0.00 | NA |
| 3 | \$928,000.00 | 1.43% 0 \$0.00 | NA |
| 1 | \$105,300.00 | 0.16% 0 \$0.00 | NA |
| ND 1 | \$171,000.00 | 0.26% 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.27% 0 \$0.00 | NA |
| 1 | \$90,000.00 | 0.14% 0 \$0.00 | NA |
| ON, 1 | \$376,000.00 | 0.58% 0 \$0.00 | NA |
| 1 | \$229,000.00 | 0.35% 0 \$0.00 | NA |
| 1 | \$292,000.00 | 0.45% 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.64% 0 \$0.00 | NA |
| 2 | \$444,250.00 | 0.68% 0 \$0.00 | NA |
| 1 | \$332,000.00 | 0.51% 0 \$0.00 | NA |
| | \$212,500.00 | 0.33% 0 \$0.00 | NA |
| C, A 1 | \$332,500.00 | 0.51% 0 \$0.00 | NA |
| 5, 1 | \$116,100.00 | 0.18% 0 \$0.00 | NA |
| 1 | \$164,000.00 | 0.25% 0 \$0.00 | NA |
| A 3 | \$981,034.00 | 1.51% 0 \$0.00 | NA |
| 1 | \$398,000.00 | 0.61% 0 \$0.00 | NA |
| NSIN 1 | \$356,000.00 | 0.55% 0 \$0.00 | NA |
| A 1 | \$415,500.00 | 0.64% 0 \$0.00 | NA |
| ION 1 | \$207,500.00 | 0.32% 0 \$0.00 | NA |
| | A 1 RAL 1 RA | 1 \$351,920.00 2 \$547,760.00 A 1 \$299,500.00 BAL 1 \$176,000.00 3 \$928,000.00 1 \$105,300.00 1 \$171,000.00 1 \$90,000.00 1 \$376,000.00 1 \$229,000.00 1 \$229,000.00 1 \$292,000.00 2 \$444,250.00 2 \$444,250.00 3 \$332,500.00 B 1 \$332,500.00 C A 1 \$332,500.00 A 3 \$981,034.00 A 3 \$981,034.00 B \$398,000.00 A 1 \$356,000.00 A 1 \$356,000.00 A 1 \$356,000.00 | 1 \$247,500.00 0.38% 0 \$0.00 1 \$166,500.00 0.26% 0 \$0.00 1 \$351,920.00 0.54% 0 \$0.00 2 \$547,760.00 0.84% 0 \$0.00 RAL 1 \$176,000.00 0.27% 0 \$0.00 3 \$928,000.00 1.43% 0 \$0.00 1 \$105,300.00 0.16% 0 \$0.00 ND 1 \$171,000.00 0.26% 0 \$0.00 1 \$177,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.37% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 ND 1 \$376,000.00 0.58% 0 \$0.00 1 \$229,000.00 0.35% 0 \$0.00 1 \$229,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 2 \$444,250.00 0.68% 0 \$0.00 2 \$444,250.00 0.68% 0 \$0.00 3 \$332,000.00 0.51% 0 \$0.00 3 \$332,000.00 0.51% 0 \$0.00 3 \$1164,000.00 0.25% 0 \$0.00 3 \$981,034.00 1.51% 0 \$0.00 NSIN 1 \$3398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 1 \$398,000.00 0.55% 0 \$0.00 |

| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$160,032.00 | 0.25% | 0 \$0.00 | NA | A 0 |
|---------------------------------------------------------------------|---|--------------|-------|----------|----|------------|
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$243,750.00 | 0.38% | 0 \$0.00 | NA | A 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$165,600.00 | 0.25% | 0 \$0.00 | NA | A 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,250.00 | 0.57% | 0 \$0.00 | NA | A 0 |
| NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.96% | 0 \$0.00 | NA | A 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$336,140.00 | 0.52% | 0 \$0.00 | NA | A 0 |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.26% | 0 \$0.00 | NA | A 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$987,600.00 | 1.52% | 0 \$0.00 | NA | A 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,000.00 | 0.1% | 0 \$0.00 | NA | A 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.61% | 0 \$0.00 | NA | A 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$171,000.00 | 0.26% | 0 \$0.00 | | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$173,000.00 | 0.27% | 0 \$0.00 | NA | A C |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.5% | 0 \$0.00 | NA | A (|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$950,000.00 | 1.46% | 0 \$0.00 | NA | A (|
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$198,675.00 | 0.31% | 0 \$0.00 | NA | A (|
| RESIDENT LENDING GROUP INC,A OREGON CORPORATION | 1 | \$84,000.00 | 0.13% | 0 \$0.00 | NA | A (|
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$384,750.00 | 0.59% | 0 \$0.00 | NA | A (|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.63% | 0 \$0.00 | NA | A (|
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$268,000.00 | 0.41% | 0 \$0.00 | NA | A (|
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$726,298.00 | 1.12% | 0 \$0.00 | NA | A (|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$187,200.00 | 0.29% | 0 \$0.00 | NA | A (|
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,300.00 | 0.24% | 0 \$0.00 | NA | A (|
| | 1 | \$382,450.00 | 0.59% | 0 \$0.00 | NA | 1 |

| | STEWARD INVESTMENTS, INC. DBA | I | | | 1 | | 11 |
|-----------|---------------------------------------------------------------------------------------------|-------|-----------------|-------|------------|----------|--------|
| | NATIONWIDE DIRECT MORTGAGE, A | I! | l | | , <u> </u> | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$555,275.00 | 0.85% | 0 \$0.00 | NA | A 0 \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$583,500.00 | 0.9% | 0 \$0.00 | NA | A 0 \$ |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 \$0.00 | NA | A 0 \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$747,940.00 | 1.15% | 0 \$0.00 | | A 0 \$ |
| | THAYER FINANCIAL CORP, A | 1 | \$370,000.00 | | 0 \$0.00 | | A 0 \$ |
| | CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION | 5 | | | 0 \$0.00 | | A 0 \$ |
| | CORP, A CALIFORNIA CORPORATION UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$255,000.00 | | 0 \$0.00 | | A 0 \$ |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | | 0 \$0.00 | | A 0 \$ |
| <u> </u> | VICTORIA FINANCIAL CORP | 1 | \$141,000.00 | 0.22% | 0 \$0.00 | NA | A 0 \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,026.00 | 0.38% | 0 \$0.00 | NA | A 0 \$ |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 0.46% | 0 \$0.00 | NA | A 0 \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% | 0 \$0.00 | NA | A 0 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,000.00 | 0.57% | 0 \$0.00 |) NA | 08 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | | 0 \$0.00 | | Ш |
| Total | | 256 | \$64,982,937.29 | 100% | 0 \$0.00 | <u> </u> | 0 9 |
| 3138XB7E8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$129,750.00 | 0.16% | 0 \$0.00 |) NA | 105 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$141,000.00 | 0.18% | 0 \$0.00 |) NA | 103 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA | 1 | \$118,875.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,186,500.00 | 1.49% | 0 \$0.00 |) NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$85,025.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$632,000.00 | 0.79% | 0 \$0.00 |) NA | 0 |

| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$290,332.00 | 0.36% | 0 5 | \$0.00 | NA | . 0 |
|--------------------------------------------------------------------|---|----------------|-------|------|--------|----|-----|
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$98,400.00 | 0.12% | 0 5 | \$0.00 | NA | . 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$122,452.42 | 0.15% | 0.5 | 50.00 | NA | 0 |
| AMDERSON FINANCIAL GROUP INC., | 1 | · | | | | | |
| THE, A ILLINOIS CORPORATION | 1 | \$78,500.00 | 0.1% | US | 50.00 | NA | . O |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.52% | 0 \$ | 60.00 | NA | . 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$417,000.00 | 0.52% | 0 5 | \$0.00 | NA | . 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$135,200.00 | 0.17% | 0 \$ | \$0.00 | NA | . 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$238,000.00 | 0.3% | 0 \$ | 60.00 | NA | . 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S | 1 | \$132,000.00 | 0.17% | 0 \$ | 80.00 | NA | . О |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.3% | 0 \$ | 60.00 | NA | . 0 |
| ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.29% | 0 \$ | 80.00 | NA | . 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$408,500.00 | 0.51% | 0 \$ | 80.00 | NA | . 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$210,800.00 | 0.26% | 0 \$ | 60.00 | NA | . 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.52% | 0 \$ | 00.08 | NA | . 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$493,000.00 | 0.62% | 0 \$ | 00.00 | NA | . 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.42% | 0 \$ | 00.00 | NA | . 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.34% | 0 \$ | 60.00 | NA | . 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,531,500.00 | 1.92% | 0 \$ | 00.00 | NA | . 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 2 | \$527,590.00 | 0.66% | 0 \$ | 60.00 | NA | .0 |
| BARRETT FINANCIAL GROUP LLC A ARIZONA LLC | 1 | \$97,000.00 | 0.12% | 0 \$ | 60.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$312,000.00 | 0.39% | 0 \$ | 00.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$215,773.00 | 0.27% | Ш | | NA | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE | 1 | \$417,000.00 | 0.52% | 05 | 60.00 | NA | . 0 |

| 1,118.91 1.18% 0 \$0.00 NA 3,960.00 0.33% 0 \$0.00 NA 9,502.00 0.29% 0 \$0.00 NA |
|----------------------------------------------------------------------------------------|
| 9,502.00 0.29% 0 \$0.00 NA |
| |
| 1 200 00 |
| 1,300.00 0.3% 0 \$0.00 NA |
| 0,000.00 0.43% 0 \$0.00 NA |
| 2,000.00 0.23% 0 \$0.00 NA |
| 2,800.00 0.14% 0 \$0.00 NA |
| 0,400.00 0.25% 0 \$0.00 NA |
| 3,200.00 0.28% 0 \$0.00 NA |
| 5,750.00 0.12% 0 \$0.00 NA |
| 5,500.00 0.15% 0 \$0.00 NA |
| 2,500.00 0.15% 0 \$0.00 NA |
| 3,040.56 0.54% 0 \$0.00 NA |
| 7,000.00 0.31% 0 \$0.00 NA |
| 0,000.00 0.5% 0 \$0.00 NA |
| 4,680.00 0.19% 0 \$0.00 NA |
| 0,000.00 0.2% 0 \$0.00 NA |
| 5,250.00 0.23% 0 \$0.00 NA |
| 3,300.00 0.6% 0 \$0.00 NA |
| 0,000.00 0.23% 0 \$0.00 NA |
| 3,000.00 0.36% 0 \$0.00 NA |
| 3,000.00 0.41% 0 \$0.00 NA |
| |

| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | | | | | | |
|--------------------------------------------------------------------|----|-----------------|--------|----------|------|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$868,632.86 | 1.09% | 0 \$0.00 | NA | .05 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$323,582.94 | 0.41% | 0 \$0.00 |) NA | 05 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$170,794.54 | 0.21% | 0 \$0.00 |) NA | .05 |
| FAMILY MORTGAGE COMPANY | 1 | \$155,600.00 | 0.2% | 0 \$0.00 | NA | 0.5 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$115,500.00 | 0.14% | 0 \$0.00 | NA | 0.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.05 | 0.29% | 0 \$0.00 | NA | .05 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 \$0.00 | NA | .05 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$142,200.00 | 0.18% | 0 \$0.00 | NA | .05 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,988,120.63 | 2.49% | 0 \$0.00 | NA | .05 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$168,625.00 | 0.21% | 0 \$0.00 | NA | .05 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.49% | 0 \$0.00 | NA | .05 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$619,250.00 | 0.78% | 0 \$0.00 | NA | .05 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$360,798.28 | 0.45% | 0 \$0.00 | NA | .05 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 0.69% | 0 \$0.00 | NA | .05 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$15,972,895.00 | 20.04% | 0 \$0.00 | NA | .05 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,900.00 | 0.18% | 0 \$0.00 |) NA | .05 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | .05 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$581,725.78 | 0.73% | 0 \$0.00 | NA | 0.5 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$116,160.00 | 0.15% | 0 \$0.00 |) NA | . 0 5 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 4 | \$985,150.00 | 1.24% | 0 \$0.00 | NA | .05 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$481,600.00 | 0.6% | 0 \$0.00 | NA | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$306,520.00 | 0.38% | 0 \$0.00 | NA | 0 |
| | 3 | \$631,613.07 | 0.79% | 0 \$0.00 | NA | 0.5 |

| 1 | \$400,000.00 | 0.5% | 0 \$0.00 |) NA | . 0 |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$378,000.00 | 0.47% | 0 \$0.00 |) NA | 0 |
| 1 | \$284,000.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| 3 | \$1,197,875.00 | 1.5% | 0 \$0.00 | NA | 0 |
| 1 | \$97,500.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| 1 | \$200,000.00 | 0.25% | 0 \$0.00 | NA | .0 |
| 1 | \$244,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| 1 | \$208,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| 1 | \$90,000.00 | 0.11% | 0 \$0.00 | | Ш |
| 1 | \$150,575.00 | 0.19% | 0 \$0.00 | NA | 0 |
| 2 | \$363,700.00 | 0.46% | 0 \$0.00 | NA | 0 |
| 1 | \$558,400.00 | 0.7% | 0 \$0.00 | NA | 0 |
| 1 | \$294,500.00 | 0.37% | 0 \$0.00 | NA | .0 |
| 1 | \$209,520.00 | 0.26% | 0 \$0.00 | NA | 0 |
| 1 | \$188,000.00 | 0.24% | 0 \$0.00 | NA | .0 |
| 1 | \$91,593.38 | 0.11% | 0 \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.25% | 0 \$0.00 | | Ш |
| 1 | \$288,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| 1 | \$214,300.00 | 0.27% | 0 \$0.00 | NA | 0 |
| 1 | \$392,150.00 | 0.49% | 0 \$0.00 | NA | 0 |
| 1 | \$290,400.00 | 0.36% | 0 \$0.00 | NA | 0 |
| 1 | \$140,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| 1 | \$232,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| 1 | \$236,000.00 | 0.3% | 0 \$0.00 | | |
| | 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$378,000.00 1 \$284,000.00 3 \$1,197,875.00 1 \$97,500.00 1 \$200,000.00 1 \$244,000.00 1 \$208,500.00 1 \$90,000.00 1 \$150,575.00 2 \$363,700.00 1 \$294,500.00 1 \$294,500.00 1 \$299,520.00 1 \$188,000.00 1 \$91,593.38 1 \$200,000.00 1 \$288,000.00 1 \$392,150.00 1 \$392,150.00 1 \$290,400.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 | 2 \$378,000.00 0.47% 1 \$284,000.00 0.36% 3 \$1,197,875.00 1.5% 1 \$200,000.00 0.25% 1 \$244,000.00 0.31% 1 \$208,500.00 0.26% 1 \$90,000.00 0.11% 1 \$150,575.00 0.19% 2 \$363,700.00 0.46% 1 \$558,400.00 0.37% 1 \$294,500.00 0.26% 1 \$188,000.00 0.26% 1 \$188,000.00 0.26% 1 \$188,000.00 0.26% 1 \$209,520.00 0.26% 1 \$188,000.00 0.25% 1 \$214,300.00 0.36% 1 \$214,300.00 0.36% 1 \$214,300.00 0.36% 1 \$290,400.00 0.36% 1 \$290,400.00 0.36% 1 \$290,400.00 0.36% 1 \$232,000.00 0.29% 1 \$150,000.00 0.19% | 2 \$378,000.00 0.47% 0 \$0.00 1 \$284,000.00 0.36% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$208,500.00 0.11% 0 \$0.00 1 \$150,575.00 0.19% 0 \$0.00 1 \$294,500.00 0.37% 0 \$0.00 1 \$294,500.00 0.37% 0 \$0.00 1 \$299,520.00 0.26% 0 \$0.00 1 \$188,000.00 0.24% 0 \$0.00 1 \$209,520.00 0.26% 0 \$0.00 1 \$3188,000.00 0.26% 0 \$0.00 1 \$3188,000.00 0.26% 0 \$0.00 1 \$320,500.00 0.26% 0 \$0.00 1 \$320,500.00 0.26% 0 \$0.00 1 \$320,500.00 0.26% 0 \$0.00 1 \$3392,150.00 0.36% 0 \$0.00 1 \$290,400.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 | 2 \$378,000.00 0.47% 0 \$0.00 NA 1 \$284,000.00 0.36% 0 \$0.00 NA 3 \$1,197,875.00 1.5% 0 \$0.00 NA 1 \$97,500.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$244,000.00 0.31% 0 \$0.00 NA 1 \$208,500.00 0.26% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$150,575.00 0.19% 0 \$0.00 NA 2 \$363,700.00 0.46% 0 \$0.00 NA 1 \$294,500.00 0.37% 0 \$0.00 NA 1 \$294,500.00 0.37% 0 \$0.00 NA 1 \$294,500.00 0.26% 0 \$0.00 NA 1 \$294,500.00 0.26% 0 \$0.00 NA 1 \$294,500.00 0.37% 0 \$0.00 NA 1 \$209,520.00 0.26% 0 \$0.00 NA 1 \$209,520.00 0.26% 0 \$0.00 NA 1 \$3188,000.00 0.24% 0 \$0.00 NA 1 \$214,300.00 0.25% 0 \$0.00 NA 1 \$214,300.00 0.27% 0 \$0.00 NA 1 \$392,150.00 0.49% 0 \$0.00 NA 1 \$290,400.00 0.36% 0 \$0.00 NA 1 \$290,400.00 0.36% 0 \$0.00 NA 1 \$232,000.00 0.29% 0 \$0.00 NA 1 \$232,000.00 0.29% 0 \$0.00 NA |

| | PARTNERS | | | | | | | Ц |
|---|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | INDEPENDENT BANK | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.45% | 0 | \$0.00 | NA | . 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$168,690.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$633,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$346,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA | 1 | \$344,849.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,957.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | | |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | . 0 |
| | | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| • | | | | l | 1 | | i | |

| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.32% | 0 \$0.00 | NA | 0\$ |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,410.00 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$192,800.00 | 0.24% | 0 \$0.00 | NA | 0\$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,700.00 | 0.25% | 0 \$0.00 | NA | 0\$ |
| NATIONS LENDING CORPORATION, A CORPORAION | 1 | \$367,500.00 | 0.46% | 0 \$0.00 | NA | 0\$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,092.00 | 0.25% | 0 \$0.00 | NA | 0\$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 \$0.00 | NA | 0\$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$929,481.26 | 1.17% | 0 \$0.00 | NA | 0\$ |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$370,400.00 | 0.46% | 0 \$0.00 | NA | 0\$ |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$159,168.00 | 0.2% | 0 \$0.00 | NA | 0\$ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.51% | 0 \$0.00 | NA | 0\$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.36% | 0 \$0.00 | NA | 0\$ |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$351,365.00 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$375,644.83 | 0.47% | 0 \$0.00 | NA | 0 \$ |
| PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN | 1 | \$84,600.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$95,250.00 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.44% | 0 \$0.00 | NA | 0\$ |
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$99,916.42 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 2 | \$672,000.00 | 0.84% | 0 \$0.00 | NA | 0 5 |
| | 1 | \$218,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |

| PRUDLER FUNDING, A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$145,800.00 | 0.18% | 0 \$0.00 | NA | 05 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,600.00 | 0.26% | 0 \$0.00 | NA | 0.5 |
| RGBW INC, A OREGON CORPORATION | 1 | \$247,000.00 | 0.31% | 0 \$0.00 | NA | 0 5 |
| RJS, INC | 2 | \$479,300.00 | 0.6% | 0 \$0.00 | NA | 0 5 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% | 0 \$0.00 | | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,538,700.00 | 1.93% | 0 \$0.00 | NA | 0 5 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$206,625.00 | 0.26% | 0 \$0.00 | NA | 0.5 |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$122,000.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.25% | 0 \$0.00 | NA | 0 5 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,889.00 | 0.41% | 0 \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$306,400.00 | 0.38% | 0 \$0.00 | NA | 0.5 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00 | 0.13% | 0 \$0.00 | NA | 0.5 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$201,400.00 | 0.25% | 0 \$0.00 | NA | 0.5 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$238,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$822,348.00 | 1.03% | 0 \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000 | 1 | \$224,419.64 | 0.28% | 0 \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,974,171.00 | 2.48% | 0 \$0.00 | NA | 0 |
| | | | | _ | | _ |

\$121,200.00

\$144,000.00

0.15% 0 \$0.00

0.18% 0 \$0.00

TEXAS STATE HOME LOANS, INC

THE GFL CAPITAL GROUP, INC

| MICHIGAN CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC TRUST MORTGAGE LENDING CORP TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION WASHINGTON CORPORATION WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME FINANCE, LP, A CORPORATIONALION, A CORPORANTIONALION, INC., A CORPORANTIONALION, INC., A CORPORANTIONALIONALIONALIONALIONALIONALIONALIONAL | 11 | \$196,800.00 \$756,750.00 \$680,000.00 \$124,849.80 \$395,100.00 \$446,250.00 \$567,000.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.95% 0.85% 0.16% 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% 0.5% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------|--------------------------------------------------------------------|-------------------------|-----------------------------------------|
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC TRUST MORTGAGE LENDING CORP TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 | \$680,000.00 \$124,849.80 \$395,100.00 \$446,250.00 \$567,000.00 \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.85% 0.16% 0.5% 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% 0.5% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 000000000000000000000000000000000000000 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC TRUST MORTGAGE LENDING CORP TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 | \$124,849.80 \$395,100.00 \$446,250.00 \$567,000.00 \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.16% 0.5% 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | A 0 A 0 A 0 A 0 A 0 A 0 |
| TRUST MORTGAGE LENDING CORP TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 1 1 1 | \$395,100.00 \$446,250.00 \$567,000.00 \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.5% 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% 0.5% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 |
| TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 2 1 1 1 1 1 1 1 | \$395,100.00 \$446,250.00 \$567,000.00 \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.5% 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% 0.5% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | \ 0 \ \ 0 \ \ 0 \ \ 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 1 1 | \$446,250.00 \$567,000.00 \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.56% 0.71% 0.15% 0.4% 0.39% 0.31% 0.5% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 |
| CORP, A CALIFORNIA CORPORATION UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 1 | \$118,800.00 \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.15% 0.4% 0.39% 0.31% 0.5% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | \ 0 \ 0 \ 0 \ 0 |
| STATE CHARTERED BANK UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 | \$315,000.00 \$311,250.00 \$244,625.00 \$402,200.00 | 0.4% 0.39% 0.31% 0.5% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 |
| UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 | \$311,250.00 \$244,625.00 \$402,200.00 | 0.39% 0.31% 0.5% | 0 | \$0.00 \$0.00 | NA NA | A 0 A 0 |
| MISSOURI LLC VALLEY BANK, AN ILLNOIS CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 1 | \$244,625.00 \$402,200.00 | 0.31% | 0 | \$0.00 | NA | A 0 |
| CORPORATION VATRENI, INC. A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 | \$402,200.00 | 0.5% | 0 | | | Λ () |
| CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 1 | | | H | \$0.00 | NA | - |
| CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 1 | \$544,000.00 | 0.68% | | 1 | l e | _ |
| LOAN CORPORATION A WASHINGTON CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 | | | 0 | \$0.00 | NA | 70 |
| CALIFORNIA CORPORATION WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 2 | \$476,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., A | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | v 0 |
| | 1 | \$320,175.00 | 0.4% | 0 | \$0.00 | NA | 7 0 |
| OREGON CORPORATION | 1 | \$133,900.00 | 0.17% | 0 | \$0.00 | NA | 7 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.37% | 0 | \$0.00 | NA | 7 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$892,662.79 | 1.21% | 0 | \$0.00 | NA | 7 0 |
| Total 32 | 7 | \$79,704,518.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7F5 ADK BANCORP INC, A CALIFORNIA | 1 | \$236,643.05 | 14.73% | 0 | \$0.00 | NA | 10 |
| CORPORATION | 1 | · | | | | | 4 |
| | 2 | A = A | 33.54% | \cap | 180.00 | NA | 70 |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | ĺ |
|-----------|-----------------------------------------------------------------|---|----------------|---------|----------|------|-------------------------------------------------------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 6.85% | 0 \$0.00 | NA 0 | , 5 |
| | INDEPENDENT BANK | 1 | \$349,449.17 | 21.76% | \$0.00 | NA 0 | 9 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$151,765.97 | 9.45% (| 0 \$0.00 | NA 0 | , 5 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$219,653.16 | 13.67% | \$0.00 | NA 0 | 9 |
| Total | | 7 | \$1,606,161.35 | 100% | \$0.00 | 0 | 3 |
| 3138XB7G3 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.31% | \$0.00 | NA 0 | , , |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,293.43 | 4.96% | \$0.00 | NA 0 | 9 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$615,000.00 | 4.96% | \$0.00 | NA 0 | 5 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$222,130.00 | 1.79% | \$0.00 | NA 0 | 9 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$547,200.00 | 4.41% | \$0.00 | NA 0 | 5 |
| | DIRECT LENDERS, LLC | 1 | \$183,783.97 | 1.48% | \$0.00 | NA 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$368,600.00 | | | NA 0 | Ī |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,100.00 | 3.06% | \$0.00 | NA 0 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.63% | \$0.00 | NA 0 | 9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,857,090.43 | 14.97% | \$0.00 | NA 0 | 9 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$215,200.00 | 1.73% | \$0.00 | NA 0 | 9 |
| | GENCOR MORTGAGE INC | 1 | \$323,070.26 | 2.6% | \$0.00 | NA 0 | 9 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,932.62 | 1.49% | \$0.00 | NA 0 | , |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$286,200.00 | 2.31% | \$0.00 | NA 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,000.00 | 2.06% | \$0.00 | NA 0 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$263,789.94 | 2.13% | \$0.00 | NA 0 | |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$416,510.43 | 3.36% | \$0.00 | NA 0 | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$230,135.72 | 1.86% | \$0.00 | NA 0 | ֭֭֭֭֓֞֜֜֜֜֜֜֓֓֓֓֓֜֜֜֟֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֜֜֜֓֓֡֓֡֓֜֜֜֡֓֜֡֡֓֜֡ |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 2.3% | \$0.00 | NA 0 | |

INTEGRITY HOME LOAN OF

| | CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,996.00 | 2.03% | \$0.00 | NA | 7 0 | \$ |
|-----------|--------------------------------------------------------------------|----|-----------------|--------|----------|----|------------|----|
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$213,400.00 | 1.72% | 0 \$0.00 | NA | Y C | \$ |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$174,400.00 | 1.41% | \$0.00 | NA | v C | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$216,545.47 | 1.75% | 0 \$0.00 | NA | v C | \$ |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$256,818.08 | 2.07% | 0 \$0.00 | NA | Y C | \$ |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$273,218.85 | 2.2% | 0 \$0.00 | NA | 7 0 | \$ |
| | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION | 1 | \$388,000.00 | 3.13% | 0 \$0.00 | NA | 7 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 1.4% | 0 \$0.00 | NA | 7 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$195,000.00 | 1.57% | 0 \$0.00 | NA | v 0 | \$ |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,710.95 | 2.03% | 0 \$0.00 | NA | v 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$858,000.00 | 6.92% | 0 \$0.00 | NA | v C | \$ |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$247,500.00 | 2% | 0 \$0.00 | NA | v C | \$ |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$518,505.00 | 4.18% | \$0.00 | NA | y C | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$283,594.33 | 2.29% | 0 \$0.00 | NA | 1 C | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 2.48% | 0 \$0.00 | NA | 7 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,386.79 | | | | | L |
| Total | | 45 | \$12,405,000.67 | 100% | 0 \$0.00 | | 0 | \$ |
| 3138XB7H1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$588,611.68 | 10.62% | 0 \$0.00 | NA | A C | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,262.84 | 10.47% | 0 \$0.00 | NA | 7 C | \$ |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$591,320.95 | 10.67% | 0 \$0.00 | NA | 7 C | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$598,588.15 | 10.8% | 0 \$0.00 | NA | 7 C | \$ |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$550,353.11 | 9.93% | 0 \$0.00 | NA | A C | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,020.32 | 9.19% | 0 \$0.00 | NA | Y C | \$ |
| | L ALLEY LOANS, INC | 1 | \$444,477.55 | | | | _ | _ |
| | | 1 | \$532,761.22 | 9.62% | امم مخام | NA | . 1 - | 1. |

| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|-------|----------|----|------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$545,973.26 | 9.85% | 0 \$0.00 | NA | 70 |
| | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION | 1 | \$599,311.78 | | | NA | |
| Total | | 10 | \$5,540,680.86 | 100% | 0 \$0.00 | | 0 |
| 3138XB7J7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$253,450.00 | 2.56% | 0 \$0.00 | NA | 10 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 70 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$114,200.00 | 1.15% | 0 \$0.00 | NA | 70 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$226,100.00 | 2.28% | 0 \$0.00 | NA | 10 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$139,000.00 | 1.4% | 0 \$0.00 | NA | 10 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$127,000.00 | 1.28% | 0 \$0.00 | NA | 10 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$130,644.74 | 1.32% | 0 \$0.00 | NA | 10 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,500.00 | 1.21% | 0 \$0.00 | NA | 10 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$124,000.00 | 1.25% | 0 \$0.00 | NA | v 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$112,600.00 | 1.14% | 0 \$0.00 | NA | ١0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 1 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$144,144.49 | 1.46% | 0 \$0.00 | NA | ١0 |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$127,500.00 | 1.29% | 0 \$0.00 | NA | 1 0 |
| | EASY MORTGAGE, INC | _1 | \$147,000.00 | 1.49% | 0 \$0.00 | NA | 10 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$127,425.00 | | 0 \$0.00 | NA | |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$135,500.00 | 1.37% | 0 \$0.00 | NA | 10 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 10 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$404,858.74 | 4.09% | 0 \$0.00 | NA | v C |
| | | 1 | \$121,500.00 | 1.23% | 0 \$0.00 | NA | 1 |

| FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
|--------------------------------------------------------------------|----|----------------|--------|----------|----|-----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,981,308.80 | 20.02% | 0 \$0.00 | NA | 08 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.3% | 0 \$0.00 | NA | 0.5 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,382.10 | 1.47% | 0 \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$141,600.00 | 1.43% | 0 \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$137,691.29 | | 0 \$0.00 | | Ц |
| INDEPENDENT BANK | 1 | \$128,000.00 | 1.29% | 0 \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,250.00 | 1.42% | 0 \$0.00 | NA | 0.5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | | 0 \$0.00 | | Ш |
| LENDERLIVE NETWORK, INC | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 0.5 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$134,000.00 | 1.35% | 0 \$0.00 | NA | 0.5 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$117,000.00 | 1.18% | 0 \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$255,000.00 | 2.58% | 0 \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 1.46% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$149,250.00 | 1.51% | 0 \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$127,500.00 | 1.29% | 0 \$0.00 | | |
| NP INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 1.36% | 0 \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$111,500.00 | 1.13% | 0 \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$131,181.26 | 1.33% | 0 \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$255,450.00 | 2.58% | 0 \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% | 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 1.25% | 0 \$0.00 | NA | 0 |

| | STRATEGIC LENDING GROUP INCORPRATED | 1 | \$113,600.00 | 1.15% 0 \$0.00 | NA 0 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$124,500.00 | 1.26% 0 \$0.00 | NA 0 \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION | 1 | \$134,000.00 | 1.35% 0 \$0.00 | NA 0 \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$133,929.69 | 1.35% 0 \$0.00 | NA 0 \$ |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$113,284.19 | 1.14% 0 \$0.00 | NA 0 \$ |
| | TOP ONE MORTGAGE, LLC | 2 | \$240,000.00 | 2.43% 0 \$0.00 | NA 0 \$ |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,600.00 | 1.31% 0 \$0.00 | NA 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 1.52% 0 \$0.00 | NA 0 \$ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,785.08 | 1.14% 0 \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.52% 0 \$0.00 | NA 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.26% 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$127,012.12 | 1.3% 0 \$0.00 | NA 0 \$ |
| Total | | 76 | \$9,895,047.50 | 100% 0 \$0.00 | 0 \$ |
| | | | | | |
| 3138XB7K4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$215,000.00 | 4.47% 0 \$0.00 | NA 0 \$ |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$84,375.00 | 1.75% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$109,000.00 | 2.26% 0 \$0.00 | NA 0 \$ |
| | BANK OF JACKSON HOLE | 1 | \$100,000.00 | 2.08% 0 \$0.00 | NA 0 \$ |
| | CITIZENS BANK, A MISSISSIPPI STATE | | | | |
| | CHARTERED BANK | 1 | \$77,000.00 | 1.6% 0 \$0.00 | NA 0 \$ |
| | CHARTERED BANK COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$77,000.00 | | |
| | COMMUNITY FIRST CREDIT UNION, A | 1 | · | 2.08% 0 \$0.00 | NA 0 \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION FIRST FINANCIAL SERVICES, INC., A | 1 | \$100,000.00 | 2.08% 0 \$0.00 4.14% 0 \$0.00 | NA 0 \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY | 1 2 1 | \$100,000.00 \$199,572.49 | 2.08% 0 \$0.00 4.14% 0 \$0.00 1.86% 0 \$0.00 | NA 0 \$ NA 0 \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION | 1 2 1 | \$100,000.00 \$199,572.49 \$89,800.00 \$1,605,746.00 | 2.08% 0 \$0.00 4.14% 0 \$0.00 1.86% 0 \$0.00 33.35% 0 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 1 2 1 | \$100,000.00 \$199,572.49 \$89,800.00 | 2.08% 0 \$0.00 4.14% 0 \$0.00 1.86% 0 \$0.00 33.35% 0 \$0.00 1.8% 0 \$0.00 | NA 0 \$ |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC GOLD STAR MORTGAGE FINANCIAL | 1 2 1 | \$100,000.00 \$199,572.49 \$89,800.00 \$1,605,746.00 \$86,900.00 | 2.08% 0 \$0.00 4.14% 0 \$0.00 1.86% 0 \$0.00 33.35% 0 \$0.00 1.8% 0 \$0.00 2.08% 0 \$0.00 | NA 0 \$ |

| HOMESTEAD MORTGAGE GROUP, INC. A ARIZONA CORPORATION | 1 | \$100,000.00 | 2.08% | 0 \$0.00 | NA | 0 \$ |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,250.00 | 2.23% | 0 \$0.00 | NA | 0 \$ |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$89,600.00 | 1.86% | 0 \$0.00 | NA | 0 \$ |
| LENDERLIVE NETWORK, INC | 1 | \$95,000.00 | 1.97% | 0 \$0.00 | NA | 0 \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,400.00 | | | | |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$105,000.00 | 2.18% | 0 \$0.00 | NA | 0 \$ |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 2.12% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$102,000.00 | 2.12% | 0 \$0.00 | NA | 0 \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$98,288.60 | 2.04% | 0 \$0.00 | NA | 0.5 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$81,655.46 | 1.7% | 0 \$0.00 | | Ш |
| SHAH MORTGAGES, INC | 1 | \$87,750.00 | 1.82% | 0 \$0.00 | NA | 05 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$105,072.00 | 2.18% | 0 \$0.00 | NA | 0 \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 2.16% | 0 \$0.00 | - NA | 05 |
| SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,781.73 | 1.76% | 0 \$0.00 | NA | 0.5 |
| TEXAS STATE HOME LOANS, INC | 3 | \$281,525.00 | | | | |
| TOP ONE MORTGAGE, LLC | 1 | \$108,000.00 | 2.24% | 0 \$0.00 | | |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$105,000.00 | 2.18% | 0 \$0.00 | NA | 0 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.67% | 0 \$0.00 | NA | 0 |
| | 51 | \$4,815,016.28 | 100% | 0 \$0.00 | | 0 |
| | | | | | | Ц |
| ARBOR BANK | 1 | \$54,178.94 | 4.01% | 0 \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$56,250.00 | | | | Н |
| CENTRAL NATIONAL BANK | 1 | \$74,350.00 | 5.5% | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY | 1 | \$75,000.00 | 5.55% | 0 \$0.00 | NA | 0 |
| MORTGAGE, A FEDERALL I CHARTERED | | | | ¹ | | ١ |
| · | 1 | \$49,796.83 | 3.68% | 0 \$0.00 | NA | 0 |
| | INC, A ARIZONA CORPORATION IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION LENDERLIVE NETWORK, INC LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION MORTGAGE PRO, A NEW MEXICO CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION SHAH MORTGAGES, INC SHAH MORTGAGES, INC., A ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK TEXAS STATE HOME LOANS, INC TOP ONE MORTGAGE CORPORATION WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK ARBOR BANK | INC, A ARIZONA CORPORATION IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION LENDERLIVE NETWORK, INC LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION MORTGAGE PRO, A NEW MEXICO CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION SHAH MORTGAGES, INC. SHAH MORTGAGES, INC., A ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK TEXAS STATE HOME LOANS, INC 1 ARBOR BANK AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION CENTRAL NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 | INC, A ARIZONA CORPORATION | INC, A ARIZONA CORPORATION | INC, A ARIZONA CORPORATION I \$100,000.00 2.08% 0 \$0.00 IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK I \$107,250.00 2.23% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION I \$89,600.00 1.86% 0 \$0.00 LENDERLIVE NETWORK, INC I \$95,000.00 1.97% 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR I \$108,400.00 2.25% 0 \$0.00 LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK I \$105,000.00 2.18% 0 \$0.00 MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION I \$102,000.00 2.12% 0 \$0.00 MORTGAGE PRO, A NEW MEXICO CORPORATION I \$102,000.00 2.12% 0 \$0.00 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL I \$98,288.60 2.04% 0 \$0.00 #607 RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION I \$81,655.46 1.7% 0 \$0.00 SHAH MORTGAGES, INC I \$87,750.00 1.82% 0 \$0.00 SHAH MORTGAGES, INC., A ILLINOIS CORPORATION I \$105,002.00 2.18% 0 \$0.00 SHAH MORTGAGES, INC, A ILLINOIS CORPORATION I \$104,000.00 2.18% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS I \$84,781.73 1.76% 0 \$0.00 TRISTATE MORTGAGE CORPORATION I \$105,000.00 2.24% 0 \$0.00 T | INC, A ARIZONA CORPORATION 1 |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|---------|--------|------------|------------|------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$55,065.23 | 4.07% | \$0.00 | N.A | 4 (|) \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$66,000.00 | 4.88% | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$71,707.42 | 5.3% | \$0.00 | N/ | A C |) \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 4.81% | \$0.00 | N <i>A</i> | A (|) \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$49,596.83 | 3.67% | \$0.00 | NA | A C |) \$ |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$50,000.00 | 3.7% | \$0.00 | N.A | A C |) \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$50,792.76 | 3.76% | \$0.00 | NA | A (|) \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$198,030.00 | 14.65% | \$0.00 | NA | A (|) \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 4.59% | \$0.00 | N/ | A C |) \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,787.90 | 4.57% | \$0.00 | NA | A (|) \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$71,707.42 | 5.3% | \$0.00 | NA | 4 C |) \$ |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$73,500.00 | 5.44% | \$0.00 | NA | A C |) \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$64,000.00 | 4.71% | \$0.00 | NA | A (|) \$ |
| Total | | 22 | \$1,352,195.33 | 100% | \$0.00 | | 0 | \$ |
| 3138XB7M0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$84,405.61 | 2.64% 0 | \$0.00 | N.A | A (|) \$ |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$79,750.00 | 2.49% | \$0.00 | N.A | 4 (|) \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$95,607.87 | 2.99% | \$0.00 | N <i>A</i> | 4 C |) \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,219.71 | 2.66% | \$0.00 | N/ | 4 C |) \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION | 1 | \$98,000.00 | 3.06% | \$0.00 | NA | A (|) \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$207,868.30 | 6.49% | \$0.00 | NA | A (|) \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,826.38 | 3.24% | \$0.00 | NA | A (|) \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$87,888.40 | 2.75% | \$0.00 | N <i>A</i> | 4 C |) \$ |
| | | | | | | | | |

| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | Ţ | | T T | | _ | | | _ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----|----------------|-------|----------------|--------|----|---|
| MCMINNVILLE, BANK 1 \$91,434.71 2.86% 0 0.000 N. | - | 1 | \$93,000.00 | 2.91% | ,0 | \$0.00 | NA | 0 |
| LIABILITY COMPANY 1 \$99,593.64 3.11% 0 \$0.00 N. | | 1 | \$91,454.71 | 2.86% | ,0 | \$0.00 | NA | 0 |
| GROUP, CORPORATION, CORPORATIO S99,010.01 3.11% 080.00 N. | LIABILITY COMPANY | 1 | \$99,593.64 | 3.11% | ,0 | \$0.00 | NA | 0 |
| GROUP, CORPORATION, CORPORATION, CORPORATION HARBOR COMMUNITY BANK, STATE CHARTERED BANK HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMUSA, INC DBA FOUNDATION 1 \$101,600.00 3.17% 0 \$0.00 N. FINANCIAL GROUP INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$99,805.00 2.84% 0 \$0.00 N. FINANCIAL FLORIDA, INC, A FLORIDA 1 \$99,805.00 2.84% 0 \$0.00 N. FINANCIAL GROUP MORTGAGE TRUST, INC., A 1 \$97,601.78 3.05% 0 \$0.00 N. FINANCIAL FLORIDA, INC, A TEXAS CORPORATION 1 \$106,800.00 3.34% 0 \$0.00 N. FINANCIAL FLORIDA INC. A TEXAS CORPORATION 1 \$106,800.00 3.34% 0 \$0.00 N. FINANCIAL FLORIDA INC. A TEXAS INC. A SERVICE FLORIDA INC. A SERVICE FLORIDA INC. A TEXAS CORPORATION INC. A TEXAS INC. A SERVICE FLORIDA INC. A GEORGIA INC. A SERVICE FLORIDA INC. A GEORGIA INC. A TEXAS CORPORATION INC. A SERVICE FLORIDA INC. A SERVICE | GROUP, CORPORATION, CORPORATIO | 1 | \$99,610.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| CHARTERED BANK | GROUP, CORPORATION, | 2 | \$204,994.22 | 6.4% | , 0 | \$0.00 | NA | 0 |
| AMERICA, INC DBA FOUNDATION FINANCIAL HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO MORTGAGE TRUST, INC., A CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION ROYAL UNITED MORTGAGE SERVICES, INC, A TEXAS CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION I \$817,032.20 1 \$93,500.00 1 \$101,600.00 1 \$101,600.00 3.17% 0 \$0.00 N. S90,805.00 2.84% 0 \$0.00 N. S90,805.00 2.84% 0 \$0.00 N. S90,805.00 2.84% 0 \$0.00 N. S90,805.00 N. S90,805.00 N. S90,805.00 N. S90,805.00 N. S90,805.00 N. S80,480.00 2.51% 0 \$0.00 N. S80,480.00 S.251% 0 \$0.00 N. S97,119.76 S.03% 0 \$0.00 N. S97,119.76 S.03% 0 \$0.00 N. S97,119.76 S90,805.00 N. S90,800 N | CHARTERED BANK | 1 | \$85,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| ST. LOUIS INC., A MISSOURI CORPO | AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$173,632.20 | 5.42% | , 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION 1 \$101,600.00 3.17% 0 \$0.00 N. | | 1 | \$93,500.00 | 2.92% | , 0 | \$0.00 | NA | 0 |
| CENTRAL FLORIDA, INC, A FLORIDA CORPO MORTGAGE TRUST, INC., A CORPORATION MORTGGE FACTORY, INC, A TEXAS CORPORATION MATIONS LENDING CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NETWAGE GROUP, INC DAK MORTGAGE GROUP, INC SOBERLIN INC, A GEORGIA CORPORATION ROYAL UNITED MORTGAGE SERVICES, INC, A TEXAS CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA THE MORTGAGE SERVICES, INC, A TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA THE MORTGAGE X-CHANGE, A TEXAS CORPORATION N. SOBERLIN INC, A GEORGIA TEXAS CORPORATION | HOMUSA, INC DBA FOUNDATION | 1 | \$101,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION 1 \$97,601.78 3.05% 0 \$0.00 N. | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA | 1 | \$90,805.00 | 2.84% | \int_{0}^{1} | \$0.00 | NA | 0 |
| MORTGGE FACTORY, INC, A TEXAS 1 \$80,480.00 2.51% 0 \$0.00 N. | MORTGAGE TRUST, INC., A | 1 | \$97,601.78 | 3.05% | , 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION 1 \$106,800.00 3.34% 0 \$0.00 N. | MORTGGE FACTORY, INC, A TEXAS | 1 | \$80,480.00 | 2.51% | , 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A 1 \$86,148.50 2.69% 0 \$0.00 N. | NATIONS LENDING CORPORATION, A | 1 | \$106,800.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$97,119.76 3.03% 0 \$0.00 N. CORPORAT | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A | 1 | \$86,148.50 | 2.69% | , 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC 1 \$78,113.29 2.44% 0 \$0.00 N. PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION 1 \$109,055.04 3.41% 0 \$0.00 N. ROYAL UNITED MORTGAGE LLC 2 \$168,000.00 5.25% 0 \$0.00 N. SODERLIN INC, A GEORGIA CORPORATION 1 \$87,098.80 2.72% 0 \$0.00 N. SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION 1 \$81,000.00 2.53% 0 \$0.00 N. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 2 \$154,000.00 4.81% 0 \$0.00 N. | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$97,119.76 | 3.03% | , 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION 1 \$109,055.04 3.41% 0 \$0.00 N. TEXAS CORPORATION ROYAL UNITED MORTGAGE LLC 2 \$168,000.00 5.25% 0 \$0.00 N. TEXAS CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION 1 \$81,000.00 2.53% 0 \$0.00 N. TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 2 \$154,000.00 4.81% 0 \$0.00 N. TEXAS CORPORATION | | 1 | \$78,113.29 | 2.44% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC 2 \$168,000.00 5.25% 0 \$0.00 N. SODERLIN INC, A GEORGIA CORPORATION 1 \$87,098.80 2.72% 0 \$0.00 N. SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION 1 \$81,000.00 2.53% 0 \$0.00 N. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 2 \$154,000.00 4.81% 0 \$0.00 N. | PJL FINANCIAL GROUP, INC., A | 1 | | | | | | |
| SODERLIN INC, A GEORGIA 1 \$87,098.80 2.72% 0 \$0.00 N. | | _ 2 | \$168,000.00 | 5.25% | , 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 2 \$154,000.00 4.81% 0 \$0.00 N. | SODERLIN INC, A GEORGIA | 1 | · | | | | | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 2 \$154,000.00 4.81% 0 \$0.00 N. | SUTHERLAND MORTGAGE SERVICES, | 1 | \$81,000.00 | 2.53% | , 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A | 2 | \$154,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$78,750.00 2.48% 0 \$0.00 N. | TOP FLITE FINANCIAL, INC, A | 1 | \$78,750.00 | 2.48% | 0 | \$0.00 | NA | |
| 35 \$3,200,723.22 100% 0 \$0.00 | | 35 | \$3,200,723.22 | 100% | 0 | \$0.00 | | 0 |

Total

| | | г | | | | 11 |
|-----------|-------------------------------------------------------------------------|----|----------------|--------|----------|---------|
| 3138XBB86 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$504,864.01 | 2.25% | 0 \$0.00 | NA 0 5 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,395.23 | | | |
| L | BANCO POPULAR NORTH AMERICA | 1 | \$272,810.10 | 1.22% | 0 \$0.00 | NA 0 5 |
| | BANK OF AMERICA, N.A | 8 | \$1,824,395.89 | 8.13% | 0 \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 9 | \$1,805,275.00 | 8.05% | 0 \$0.00 | NA 0 5 |
| | CENTURY 21 MORTGAGE | 2 | \$493,600.00 | 2.2% | 0 \$0.00 | NA 0 5 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.1% | 0 \$0.00 | NA 0 |
| L | COLDWELL BANKER HOME LOANS | 9 | \$2,222,713.40 | 9.91% | 0 \$0.00 | NA 0 5 |
| L | COLDWELL BANKER MORTGAGE | 5 | \$1,208,010.00 | | 0 \$0.00 | |
| L | COMERICA BANK | 1 | \$244,000.00 | 1.09% | 0 \$0.00 | NA 0 5 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$400,733.49 | | 0 \$0.00 | |
| L | FINANCIAL FEDERAL BANK | 1 | \$253,330.87 | 1.13% | | NA 0 \$ |
| L | FIRST AMERICAN MORTGAGE, INC | 1 | \$159,900.00 | 0.71% | 0 \$0.00 | NA 0 5 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$441,968.31 | 1.97% | 0 \$0.00 | NA 0 |
| _ | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,318.81 | 2.47% | 0 \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.22 | 1.86% | 0 \$0.00 | NA 0 |
| L | HSBC BANK USA, N.A | 3 | \$607,101.85 | 2.71% | _ | NA 0 5 |
| L | JFK FINANCIAL INC | 1 | \$264,000.00 | 1.18% | 0 \$0.00 | NA 0 |
| L | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,158,310.00 | 5.16% | 0 \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$725,623.37 | 3.23% | 0 \$0.00 | NA 0 |
| L | NORTHFIELD BANK | 1 | \$172,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.6% | 0 \$0.00 | NA 0 |
| L | PARKSIDE LENDING, LLC | 1 | \$540,000.00 | 2.41% | 0 \$0.00 | NA 0 |
| L | PATRIOT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$358,650.00 | 1.6% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,089,270.00 | 4.86% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,061,395.89 | 4.73% | 0 \$0.00 | NA 0 |
| L | PHH MORTGAGE CORPORATION | 18 | \$3,571,983.86 | 15.92% | 0 \$0.00 | NA 0 |
| _ | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,947.94 | 0.79% | 0 \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 2.15% | 0 \$0.00 | NA 0 |
| L | TIAA-CREF TRUST COMPANY, FSB | 1 | \$218,700.00 | 0.98% | 0.00 | NA 0 |
| L | UBS AG, TAMPA BRANCH | 2 | \$304,670.98 | 1.36% | 0 \$0.00 | NA 0 |
| | | | | | | |

| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$187,757.99 | 0.82% | 0 \$0.00 | NA | .05 |
|-----------|------------------------------------------------------------------|----------|---------------------------------------|--------------|----------|--------------------------------------------------|---------------------|
| Total | | 93 | \$22,430,524.22 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ц |
| 3138XBB94 | BANK OF AMERICA, N.A | 9 | \$1,673,520.82 | 10.65% | 0 \$0.00 | NA | 0.5 |
| | CARTUS HOME LOANS | 2 | \$370,024.32 | | 0 \$0.00 | | |
| | CENTURY 21 MORTGAGE | 3 | \$496,659.00 | 3.16% | 0 \$0.00 | NA | 0.5 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$191,905.00 | | 0 \$0.00 | | Н |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,212,413.34 | | 0 \$0.00 | NA | $\boldsymbol{\tau}$ |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,213,505.61 | | 0 \$0.00 | | _ |
| | ERA MORTGAGE | 2 | \$253,760.00 | | 0 \$0.00 | | - |
| | HSBC BANK USA, N.A | 5 | · · · · · · · · · · · · · · · · · · · | | 0 \$0.00 | | 7 1 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$565,720.87 | 3.6% | 0 \$0.00 | NA | 0.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$586,199.66 | | 0 \$0.00 | | Ш |
| | PHH HOME LOANS, LLC | 1 | \$115,827.96 | 0.74% | 0 \$0.00 | NA | 0.5 |
| | PHH MORTGAGE CORPORATION | 49 | \$8,010,610.54 | 50.98% | 0 \$0.00 | NA | 0.5 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,905.00 | | 0 \$0.00 | NA | ш |
| Total | | 93 | \$15,712,416.05 | 100% | 0 \$0.00 | | 0 \$ |
| | | <u> </u> | | | | | Ц |
| 3138XBC69 | NAVY FEDERAL CREDIT UNION | 4 | \$1,059,242.07 | 100% | 0 \$0.00 | NA | _ |
| Total | | 4 | \$1,059,242.07 | 100% | 0 \$0.00 | | 0 5 |
| | | <u> </u> | | | | | Ц |
| 3138XBC85 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,893.67 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,000,893.67 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ц |
| 3138XBC93 | NAVY FEDERAL CREDIT UNION | 6 | \$1,223,342.24 | | 0 \$0.00 | NA | |
| Total | | 6 | \$1,223,342.24 | 100% | 0 \$0.00 | | 0 \$ |
| 2120VDCA0 | CARTIC HOME LOANS | 79 | \$21.797.649.00 | 79.22% | 2 60 00 | NIA | ۱۵, |
| 3138XBCA0 | CARTUS HOME LOANS | 78 | | | | | 1 1 |
| | CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A | 5 | \$1,945,992.19 | 0.99% | 0 \$0.00 | NA | U |
| | CARTUS HOME LOANS | 8 | \$2,491,142.88 | 8.94% | 0 \$0.00 | NA | 05 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,627,839.14 | 5.85% | 0 \$0.00 | NA | 05 |
| Total | | 97 | | | 0 \$0.00 | | 0 \$ |
| 3138XBCB8 | CARTUS HOME LOANS | 60 | \$13,871,210.12 | 87 <i>4%</i> | 0 \$0.00 | NA | 0, |
| DIJONDCDO | PHH HOME LOANS, LLC D/B/A | | | | | | |
| | CARTUS HOME LOANS | 3 | \$1,416,561.87 | 8.93% | 0 \$0.00 | NA | 05 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,684.79 | 3.67% | 0 \$0.00 | NA | 0 |
| Total | | 65 | 1 | | 0 \$0.00 | | 0 |
| | | <u> </u> | | | | | Ц |
| 3138XBCC6 | | 1 | \$412,000.00 | 5.97% | 0 \$0.00 | NA | 0 |

| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------|
| | BANK OF AMERICA, N.A | 14 | \$2,902,236.01 | 42.08% (| \$0.00 | NA | 0.5 |
| | CARTUS HOME LOANS | 1 | \$178,900.00 | | | NA | _ |
| | CARTUS HOME LOANS, LLC | 1 | \$369,900.00 | 1 | _ | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,427.20 | | | NA | - |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | | | | |
| | COMERICA BANK | 1 | \$80,834.26 | 1 | | NA | \mathbf{T} |
| | DELTA TRUST MORTGAGE, INC | 1 | \$417,000.00 | | | NA | - |
| | FIRST BANK, A CORPORATION | 1 | \$100,000.00 | | + + | NA | _ |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$414,015.92 | | 0 \$0.00 | NA | _ |
| | HSBC BANK USA, N.A | 2 | \$401,312.19 | 5.82% (| | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,177.36 | | - | NA | - |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | | | NA | .05 |
| <u> </u> | PHH MORTGAGE CORPORATION | 6 | \$661,216.95 | 9.59% (| \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$302,713.43 | | | NA | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$63,585.19 | 0.92% (| \$0.00 | NA | 0.5 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,584.42 | 0.86% | \$0.00 | NA | 08 |
| | VERIDIAN CREDIT UNION | 1 | \$101,572.66 | 1.49% (| \$0.00 | NA | 0 |
| m 1 | | 27 | · | | + | | 0 5 |
| Total | | 37 | \$6,896,975.59 | 100% | 0.00 | | IN |
| Total | | 3/ | \$6,896,975.59 | 100% | 0.00 | | U |
| 3138XBCD4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$6,896,975.59 \$184,533.56 | | | NA | |
| | 1ST PRIORITY MORTGAGE, INC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | , , | 0.79% (| \$0.00 | NA NA | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A | | \$184,533.56 | 0.79% (2.67% (| 0 \$0.00 0 \$0.00 | NA | .03 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | \$184,533.56 \$624,730.89 | 0.79% (2.67% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA | .03 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK | 1 1 1 | \$184,533.56 \$624,730.89 \$120,000.00 | 0.79% (2.67% (0.51% (8.51% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | .03 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A | 1 1 1 10 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 | 0.79% (2.67% (0.51% (8.51% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS | 1 1 1 10 8 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 | 0.79% (2.67% (0.51% (8.51% (8.07% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE | 1 1 1 10 8 3 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 1 1 1 10 8 3 8 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 1 1 10 8 3 8 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (6.37% (0.61% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A | 1 1 1 10 8 3 8 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 \$143,019.17 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (6.37% (0.61% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC., A | 1 1 10 8 3 8 8 1 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 \$143,019.17 \$270,059.79 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (0.61% (1.15% (1.16% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS, INC., A | 1 1 10 8 3 8 8 1 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 \$143,019.17 \$270,059.79 \$271,192.37 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (0.61% (1.15% (1.16% (2.19% (0.57% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS, INC., A CORPORATION CONTINENTAL HOME LOANS, INC., A CORPORATION DEVERE MORTGAGE CORPORATION | 1 1 1 10 8 3 8 8 1 1 1 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 \$143,019.17 \$270,059.79 \$271,192.37 \$511,370.45 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (0.61% (1.15% (1.16% (2.19% (0.57% (0.55% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 1 1 10 8 3 8 8 1 1 1 | \$184,533.56 \$624,730.89 \$120,000.00 \$1,990,019.27 \$1,888,230.00 \$523,250.00 \$1,358,653.00 \$1,490,530.00 \$143,019.17 \$270,059.79 \$271,192.37 \$511,370.45 \$132,632.92 | 0.79% (2.67% (0.51% (8.51% (8.07% (2.24% (5.81% (0.61% (1.15% (1.16% (2.19% (0.57% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% (0.55% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | NA | 000000000000000000000000000000000000000 |

| | | | <u> </u> | | П | | | П |
|----------|--------------------------------------------------------------------------|-----|-----------------|--------|------|--------------|----|---|
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.25% | 0 \$ | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,900.57 | 2.08% | 0 \$ | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,850.00 | 2.28% | 0 \$ | 60.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$1,025,750.00 | 4.38% | 0.5 | 50.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,284,350.74 | 5.49% | - | | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | | | | NA | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$197,600.00 | 0.84% | 0 \$ | 00.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,825.69 | 1.44% | 0\$ | 60.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,647.00 | | Ш | | NA | Н |
| | NORTHFIELD BANK | 1 | \$301,100.00 | 1.29% | 0\$ | 00.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.69% | 0\$ | 60.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$168,467.69 | 0.72% | 0 \$ | 80.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 1.78% | 0\$ | 80.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,544.06 | 1.4% | 0\$ | 00.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,094,884.86 | 4.68% | 0 \$ | 00.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,244,419.00 | 13.87% | 0\$ | 0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$164,000.00 | 0.7% | 0\$ | 00.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$394,250.00 | 1.69% | 0\$ | 00.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 1.96% | 0\$ | 00.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,000.00 | | Ш | | NA | + |
| | UBS AG, TAMPA BRANCH | 4 | \$984,820.00 | 4.21% | 0\$ | 00.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 1.11% | 0\$ | 60.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$161,051.73 | 0.69% | 0 \$ | 00.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$203,144.09 | 0.86% | 0 \$ | 60.00 | NA | 0 |
| otal | | 104 | \$23,396,137.44 | 100% | 0 \$ | 60.00 | | 0 |
| 138XBCE2 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 2 | \$454,266.46 | 7.48% | 0 \$ | 80.00 | NA | 0 |

| | PARTNERSHIP | | | | | | Ц |
|-----------|--------------------------------------------------------------------------------|----|----------------|---------|----------|----|---|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,148.92 | 4.22% | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,054.59 | 2.47% | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$159,812.15 | 2.63% | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$326,930.00 | 5.38% | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$154,230.00 | 2.54% | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,034.50 | 2.49% | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,265.77 | 3.28% | \$0.00 | | |
| | COLDWELL BANKER MORTGAGE | 4 | \$926,008.85 | 15.24% | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$157,818.77 | 2.6% | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$605,408.08 | 9.97% (| \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$183,350.00 | 3.02% | \$0.00 | NA | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$223,637.69 | 3.68% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$217,030.77 | 3.57% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$724,399.52 | 11.92% | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$599,343.27 | 9.87% (| \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,315.90 | 2.64% | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$229,733.71 | 3.78% | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,980.14 | 3.22% | \$0.00 | | 0 |
| Total | | 29 | \$6,074,769.09 | 100% | \$0.00 | | 0 |
| 3138XBCF9 | BANK OF AMERICA, N.A | 2 | \$551,400.00 | 9.47% (| 0 \$0.00 | | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$270,200.00 | 4.64% | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,800.00 | 2.28% | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$412,315.00 | 7.08% | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,272.79 | 3.34% | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 26 | \$4,259,773.86 | 73.19% | \$0.00 | NA | 0 |
| Total | | 33 | \$5,820,761.65 | 100% | \$0.00 | | 0 |
| 3138XBCG7 | CENTURY 21 MORTGAGE | 1 | \$208,905.00 | 3.76% | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,485,505.88 | 26.74% | \$0.00 | NA | - |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,324,665.72 | 23.85% | \$0.00 | | |
| | PHH HOME LOANS, LLC | 2 | \$412,000.00 | 7.42% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$540,000.00 | 9.72% (| \$0.00 | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$281,301.03 | 5.06% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,302,609.50 | 23.45% | \$0.00 | NA | 0 |

| Total | | 22 | \$5,554,987.13 | 100% | 0 \$0.00 | | 0 5 |
|-----------|----------------------------------------------------------------|----|----------------|---------|----------|----|------|
| | | | | | | | П |
| 3138XBCH5 | BANCO POPULAR NORTH AMERICA | 1 | \$222,237.11 | 4.28% | \$0.00 | NA | 05 |
| | BANK OF AMERICA, N.A | 4 | \$837,880.98 | 16.12% | 00.00 | NA | 0 6 |
| | CARTUS HOME LOANS | 1 | \$241,600.00 | 4.65% | 0.00\$ | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 4% (| \$0.00 | NA | OS |
| | COLDWELL BANKER HOME LOANS | 5 | \$875,100.00 | 16.84% | \$0.00 | NA | 0 4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.92% | 0.00\$ | | |
| | COMERICA BANK | 1 | \$124,657.49 | 2.4% | 0\$0.00 | NA | 0 4 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$273,000.00 | 5.25% (| \$0.00 | NA | OS |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,500.00 | 9.77% (| \$0.00 | NA | OS |
| | HSBC BANK USA, N.A | 2 | \$344,600.00 | 6.63% | 0.00\$ | NA | 0 4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$394,000.00 | 7.58% | \$0.00 | NA | OS |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$593,500.00 | 11.42% | \$0.00 | NA | OS |
| | PHH MORTGAGE CORPORATION | 2 | \$275,550.00 | 5.3% | 0.00 | NA | 06 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$199,405.00 | 3.84% | \$0.00 | NA | 05 |
| Total | | 24 | \$5,197,030.58 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138XBCJ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$189,415.15 | 2.78% | | | |
| <u> </u> | BANK OF AMERICA, N.A | 6 | \$1,311,484.78 | 19.23% | 0.00\$(| NA | 05 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | | | | ₩ |
| | CITY BANK MORTGAGE | 1 | \$182,624.00 | | _ | | 1 1 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 2.2% | 0\$0.00 | NA | 05 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$472,000.00 | 6.92% | \$0.00 | NA | .05 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 3.41% |)\$0.00 | NA | ا ا |
| | HSBC BANK USA, N.A | 1 | \$235,000.00 | 3.45% | 00.00 | NA | 05 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,123,887.94 | 16.48% | 00.00 | NA | 05 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$393,500.00 | 5.77% (| \$0.00 | NA | 05 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$171,000.00 | 2.51% | \$0.00 | NA | 08 |
| | ON Q FINANCIAL, INC | 1 | \$318,000.00 | 4.66% | 00.00 | NA | 0 5 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,000.00 | 4.28% | \$0.00 | NA | 08 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,759.26 | 12.58% | \$0.00 | NA | 0 |
| | Limbiliti Comitant | | | | | | |

| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
|-----------|---------------------------------------------------------|----|----------------|----------|--------|---------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$243,750.00 | 3.57% | 0.00 | NA 0 \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$190,000.00 | 2.77% | 0.00\$ | NA 0 \$ |
| Total | | 30 | \$6,820,132.41 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| 3138XBCK8 | BANK OF AMERICA, N.A | 7 | \$2,014,711.16 | 38.36% | 00.00 | NA 0 \$ |
| | CENTURY 21 MORTGAGE | 1 | \$182,450.00 | | | NA 0 \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,720.00 | 3.88% | 0.00 | NA 0 \$ |
| | COMERICA BANK | 1 | \$155,000.00 | 2.95% | | NA 0 \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,400.00 | | | NA 0 \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,300.00 | | | NA 0 \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$1,184,665.00 | 22.56% | 0.00\$ | NA 0 \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$116,650.37 | 2.22% | 0.00\$ | NA 0 \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$511,500.00 | 9.74% (| 0.00\$ | NA 0 \$ |
| | USE CREDIT UNION | 1 | \$156,382.19 | 2.98% | | NA 0 \$ |
| Total | | 28 | \$5,251,778.72 | | \$0.00 | 0 \$ |
| | | | . , | | 1 | |
| 3138XBCL6 | BANK OF AMERICA, N.A | 2 | \$346,900.00 | 7.68% (| 0.00 | NA 0 \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$271,926.26 | | | NA 0 \$ |
| | COMERICA BANK | 3 | \$471,325.00 | | | NA 0 \$ |
| | HSBC BANK USA, N.A | 1 | \$176,715.00 | 3.91% (| | NA 0 \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$2,938,914.54 | 65.09% (| | NA 0 \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$309,260.77 | 6.86% | | NA 0 \$ |
| Total | | 26 | \$4,515,041.57 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| 3138XBCM4 | CARTUS HOME LOANS | 1 | \$239,250.00 | 3.69% (| 0.00 | NA 0 \$ |
| | CENTURY 21 MORTGAGE | 2 | \$285,550.00 | 4.4% (| 0.00\$ | NA 0 \$ |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$342,500.00 | 5.28% | \$0.00 | NA 0 \$ |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,273,436.61 | 19.63% | \$0.00 | NA 0 \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,518.50 | 2.03% | 0.00 | NA 0 \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$532,000.00 | 8.2% | \$0.00 | NA 0 \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$636,526.49 | 9.81% | \$0.00 | NA 0 \$ |
| | PHH MORTGAGE CORPORATION | 15 | \$3,046,083.60 | 46.96% | 0.00\$ | NA 0 \$ |
| Total | | 30 | \$6,486,865.20 | 100% | \$0.00 | 0 \$ |
| | | | | | | |
| 3138XBCN2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$180,000.00 | 3.79% (| \$0.00 | NA 0 \$ |
| | BANK OF AMERICA, N.A | 4 | \$649,330.00 | 13.66% | 0.00 | NA 0 \$ |
| | CARTUS HOME LOANS | 1 | \$161,250.00 | 3.39% | \$0.00 | NA 0 \$ |
| | CARTUS HOME LOANS, LLC | 1 | \$305,805.00 | 6.43% | 0.00 | NA 0 \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.74% | 0.00 | NA 0 \$ |

| | | | | | | _ |
|-----------|--------------------------------------------------------|----|----------------|-----------------|-------------------|-------------|
| | COMERICA BANK | 2 | \$147,050.00 | 3.09% 0 \$0.00 | NA 0 |) { |
| | COMMUNITY MORTGAGE, LLC, A | | | | | |
| | MISSOURI LIMITED LIABILITY | 1 | \$132,300.00 | 2.78% 0 \$0.00 | NA 0 |) { |
| | COMPANY | | | | \longrightarrow | 1 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$242,250.00 | | NA 0 | |
| | FIRST COMMUNITY BANK | 1 | \$179,199.00 | | NA 0 | |
| | GOOGAIN INC., A CORPORATION | 1 | \$177,000.00 | 3.72% 0 \$0.00 | NA 0 |) (|
| | GUARANTEED RATE INC., A | 1 | \$414,111.68 | 8.71% 0 \$0.00 | NAC |) 5 |
| | DELAWARE CORPORATION | | · | | | 1 |
| | HSBC BANK USA, N.A | 2 | \$248,900.00 | | NA C | _ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,800.00 | 4.6% 0 \$0.00 | NA 0 | <u>) </u> 3 |
| | LAND OF LINCOLN CREDIT UNION, | 1 | \$100,000.00 | 2.1% 0 \$0.00 | NA 0 |) \$ |
| | AN ILLINOIS CORPORATION | | | | - + | + |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 8.21% 0 \$0.00 | NA 0 |) { |
| | PHH HOME LOANS, LLC, A LIMITED | | | | | t |
| | LIABILITY COMPANY | 2 | \$296,098.39 | 6.23% 0 \$0.00 | NA 0 |) { |
| | PHH MORTGAGE CORPORATION | 4 | \$471,150.00 | 9.91% 0 \$0.00 | NAC |) \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$152,750.00 | 3.21% 0 \$0.00 | NA |) \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$72,123.14 | 1.52% 0 \$0.00 | NA 0 |) { |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.8% 0 \$0.00 | NA 0 | _ |
| Total | | 30 | \$4,753,117.21 | 100% 0 \$0.00 | |) { |
| | | | | | | Ī |
| 3138XBCP7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$256,653.81 | 4.02% 0 \$0.00 | NA 0 |) { |
| | BANK OF AMERICA, N.A | 1 | \$167,550.00 | 2.62% 0 \$0.00 | NA 0 |) { |
| | CARTUS HOME LOANS | 3 | \$666,000.00 | 10.43% 0 \$0.00 | NA 0 |) { |
| | CENTURY 21 MORTGAGE | 1 | \$314,955.00 | 4.93% 0 \$0.00 | NA 0 |) { |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,424,350.00 | 22.3% 0 \$0.00 | NA 0 |) { |
| | COMERICA BANK | 1 | \$141,750.00 | 2.22% 0 \$0.00 | NA 0 |) { |
| | ERA MORTGAGE | 2 | \$511,117.00 | 8% 0 \$0.00 | NA |) { |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 9.79% 0 \$0.00 | NA |) \$ |
| | HSBC BANK USA, N.A | 1 | \$181,100.00 | 2.84% 0 \$0.00 | NA 0 |) { |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 5.09% 0 \$0.00 | NA |) \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.53% 0 \$0.00 | NA |) \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$837,950.00 | 13.12% 0 \$0.00 | NA 0 |) \$ |
| | VERIDIAN CREDIT UNION | 1 | \$101,915.00 | 1.6% 0 \$0.00 | NA 0 |) { |
| | WILMINGTON SAVINGS FUND | | | | | Ī |
| | SOCIETY, FSB D/B/A ARRAY | 1 | \$416,438.29 | 6.51% 0 \$0.00 | NA 0 |) { |
| | FINANCIAL | | | | \longrightarrow | 1 |
| Total | | 28 | \$6,387,279.10 | 100% 0 \$0.00 | 0 |) \$ |
| | | | | | | + |
| 3138XBCQ5 | AVEX FUNDING CORPORATION, A | 1 | \$449,433.83 | 9.86% 0 \$0.00 | NA | ار |

| | BANK OF AMERICA, N.A | 3 | \$718,250.00 | 15.76% | 00.00 | NA 0 |
|-----------|------------------------------------------------------------|----|----------------|---------|-----------------|-----------|
| | COMERICA BANK | 1 | \$188,000.00 | 4.12% | 0.00\$ | NA 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,214.12 | 5.09% | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 8.78% | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A | 1 | \$191,250.00 | 4.2% | 0.00\$ | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 2.83% | 0.00\$ | NA 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 3.47% | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,473.99 | 19.6% | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$262,500.00 | 5.76% | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$935,894.00 | 20.53% | \$0.00 | NA 0 |
| Total | | 19 | \$4,557,815.94 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138XBCR3 | BANK OF AMERICA, N.A | 2 | \$321,001.50 | 6.88% | 0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$246,000.00 | 5.27% | | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$153,650.00 | 3.29% | 0.00 | NA 0 |
| | ERA HOME LOANS | 2 | \$232,800.00 | 4.99% | | NA 0 |
| | HSBC BANK USA, N.A | 1 | \$132,041.00 | 2.83% | 0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 8.49% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,932,610.20 | 62.88% | 0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 5.37% | 00.00 | NA 0 |
| Total | | 27 | \$4,664,102.70 | 100% | \$0.00 | 0 5 |
| 3138XBDA9 | NAVY FEDERAL CREDIT UNION | 36 | \$6,718,154.36 | | 0\$0.00 | NA 0 |
| Total | | 36 | \$6,718,154.36 | 100% | \$0.00 | 0 5 |
| 3138XBDB7 | NAVY FEDERAL CREDIT UNION | 12 | \$1,584,076.22 | 100% | 0\$0.00 | NA 0 |
| Total | | 12 | \$1,584,076.22 | 100% | \$0.00 | 0 9 |
| | | | | | | |
| 3138XBDC5 | NAVY FEDERAL CREDIT UNION | 12 | \$2,947,654.27 | 100% | 0.00 | NA 0 |
| Total | | 12 | \$2,947,654.27 | 100% | \$0.00 | 0 5 |
| 3138XBDE1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,165,825.60 | 100% | 0\$0.00 | NA 0 |
| Total | TATALLED DATE CREDIT ONION | 9 | \$1,165,825.60 | | 0 \$0.00 | 0 9 |
| 2 0 0002 | | | ¥1,100,020.00 | 200 /0 | Ψυ•υυ | |
| 3138XBDF8 | NAVY FEDERAL CREDIT UNION | 7 | \$1,128,280.88 | 100% | 0\$0.00 | NA 0 |
| Total | | 7 | \$1,128,280.88 | | \$0.00 | 0 9 |
| 3138XBFC3 | BANK OF AMERICAN FORK | 4 | \$371,796.05 | 13.53% | 0.80.00 | NA 0 |
| 71307101 | GENCOR MORTGAGE INC | 3 | \$363,002.24 | 13.21% | | NA 0 |
| | OCMBC INC | 1 | \$191,030.63 | 6.95% | | NA 0 |
| | COMBC II IC | 1 | Ψ1/1,030.03 | 0.75 /0 | υψυ.υυ | 1 1/1 1 0 |

| - | · | | | | | | |
|---------------------|----------------------------------------------------------|---------------|-----------------|--------------------------------------------------|---------------------------------------------------|--------------|-------------------------------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,243,902.85 | 45.27% | 0 \$0.00 | NA | A 0 \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$452,000.00 | 16.45% | 0 \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,980.33 | 4.59% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$2,747,712.10 | 100% | 0 \$0.00 | | 0 9 |
| 3138XBFD1 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,005,758.00 | 89.66% | 0 \$0.00 |) NA | 05 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | | | | Ш |
| Total | | 7 | \$1,121,758.00 | 100% | 0 \$0.00 | \ | 0 9 |
| 3138XBFG4 | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$526,300.00 | 66.26% | 0 \$0.00 |) NA | 08 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 33.74% | 0 \$0.00 |) NA | 0 |
| Total | | 3 | \$794,300.00 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | <u> </u> | Ц | | \coprod |
| 3138XBFH2 | REAL ESTATE MORTGAGE NETWORK, INC | 2 | . , | | 0 \$0.00 | | $\perp \downarrow \downarrow$ |
| Total | | 2 | \$541,737.77 | 100% | 0 \$0.00 |) | 0 \$ |
| 3138XBJ21 | QUICKEN LOANS INC | 36 | \$5,999,371.32 | 100% | 0 \$0.00 |) NA | 708 |
| Total | | 36 | | 1 | 0 \$0.00 | | 0 5 |
| 3138XBJ39 | QUICKEN LOANS INC | 239 | \$50,030,229.03 | 99.56% | 0 \$0.00 |) NA | 100 |
| ~ 1001 11 07 | THE BANK OF CLARENDON | 1 | \$220,000.00 | | 0 \$0.00 | 1 | |
| Total | | 240 | † | | 0 \$0.00 | | 0.5 |
| 2120VDI47 | OHICKEN LOANGING | | ¢6 107 707 00 | 100% | 0,000 | *** | |
| 3138XBJ47 | QUICKEN LOANS INC | 64 | | 1 | 0 \$0.00 | 1 | ν ν 7Ωξ |
| Total | + | 64 | \$6,107,797.88 | 100% | 0 \$0.00 | ' | 0 \$ |
| 3138XBJ54 | QUICKEN LOANS INC | 50 | \$10,499,610.44 | 100% | 0 \$0.00 | NA | A 0 \$ |
| Total | | 50 | | | 0 \$0.00 | | 0 \$ |
| 212037535 | NOVI PRILITORIA | \longmapsto | h1575 | 10.00 | 0.60 | _ | 1 |
| 3138XBJ62 | NOVA FINANCIAL & INVESTMENT CO | + | | | | | 108 |
| Total | SUNTRUST MORTGAGE, INC | 7 8 | | | 0 \$0.00 0 \$0.00 | | 0 \$ |
| | 1 | | ,, | _5570 | 1 3.00 | | |
| 3138XBJ70 | ARIZONA CENTRAL CREDIT UNION | 1 | \$124,955.27 | 10.13% | 0 \$0.00 | | A 0 \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$138,590.85 | | | | A 0 \$ |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$149,062.78 | 12.08% | 0 \$0.00 | NA | A 0 5 |
| | SUNTRUST MORTGAGE, INC | 6 | i i | 1 | 0\$0.00 | | |
| <u> </u> | | | | | | | |

| T | | | | | | | |
|-------------|-----------------------------------------|-----------------|-----------------------------------------|--------|-----------------|----------|--------------|
| Total | | 9 | \$1,234,113.75 | 100% | 0 \$0.00 | 1 | 0 |
| 3138XBJ88 | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,263.65 | 6 36% | 0 \$0.00 |) NA | 101 |
| | SUNTRUST MORTGAGE, INC | 15 | i | | | | |
| Total | SONTROOT MORTOAGE, INC | 16 | · ′ ′ ′ | | 0 \$0.00 | 1 | 0 |
| 1041 | | 10 | Ψ±,500,505.05 | 100 % | υ φυ.υί | 1 | +4 |
| 3138XBJ96 | CFS MORTGAGE CORPORATION | 1 | \$111,871.53 | 7.97% | 0 \$0.00 |) NA | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | | | 0 \$0.00 |) NA | |
| Total | | 12 | | | 0 \$0.00 | | 0 9 |
| 3138XBJH8 | OHICKEN I OVNG INC | 92 | \$25,194,606.34 | 1000 | 0 \$0.00 |) NA | |
| | QUICKEN LOANS INC | 92 92 | · / / | 1 | 0 \$0.00 | | |
| Total | | 92 | \$25,194,606.34 | 100% | ս ֆս.ՍԼ | <u>'</u> | 0 9 |
| 3138XBJJ4 | CENTRAL BANK (MN) | 1 | \$166,285.67 | 0.13% | 0 \$0.00 | | |
| | CENTRUE BANK | 1 | \$155,812.21 | 0.12% | 0 \$0.00 | | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | | | 0 \$0.00 | | Π |
| | QUICKEN LOANS INC | 495 | \$128,680,198.85 | 98.3% | 0 \$0.00 |) NA | 08 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | | | 0 \$0.00 | | |
| | THE BANK OF CLARENDON | 1 | \$151,700.00 | 0.12% | 0 \$0.00 |) NA | 08 |
| | VANTAGE POINT BANK | 1 | \$249,685.46 | | 0 \$0.00 | | |
| | WELLS BANK OF PLATTE CITY | 1 | \$308,000.00 | 1 | 0 \$0.00 | | |
| Total | | 503 | \$130,902,143.78 | 1 | 0 \$0.00 | 1 | 0 5 |
| | | | | | <u>'</u> | <u></u> | \coprod |
| 3138XBJK1 | QUICKEN LOANS INC | 122 | \$16,777,775.80 | | 0 \$0.00 | + | |
| Total | | 122 | \$16,777,775.80 | 100% | 0 \$0.00 | <u> </u> | 0 \$ |
| | | | | | <u> </u> | | \coprod |
| 3138XBJL9 | QUICKEN LOANS INC | 67 | | 1 | 0 \$0.00 | | 0 |
| Total | | 67 | \$7,808,826.77 | 100% | 0 \$0.00 | 1 | 0 \$ |
| 3138XBJM7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$94,877.71 | 0.99% | 0 \$0.00 |) NA | 0 \$ |
| | QUICKEN LOANS INC | 98 | \$9,530,688.18 | 99.01% | 0 \$0.00 |) NA | 0 |
| Total | | 99 | | 1 | 0 \$0.00 | | 0 \$ |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | \prod |
| 3138XBJN5 | FIBRE FEDERAL CREDIT UNION | 1 | \$69,913.93 | 2.04% | 0 \$0.00 |) NA | 09 |
| | QUICKEN LOANS INC | 46 | 1 | | | 1 | 0 \$ |
| Total | | 47 | 1 | | 0 \$0.00 | | 0 \$ |
| | | | | | <u> </u> | <u></u> | \coprod |
| 3138XBJP0 | QUICKEN LOANS INC | 12 | | | 0 \$0.00 | 1 | |
| Total | | 12 | \$1,382,600.70 | 100% | 0 \$0.00 | 1 | 0 \$ |
| 3138XBJQ8 | QUICKEN LOANS INC | 37 | \$8,321,471.83 | 100% | 0 \$0.00 |) NA | 100 |
| Total | ZOLOMIA DOMINO MIC | 37 | | | 0 \$0.00 | | 0 9 |
| 20041 | | | Ψυ,υμ1, + / 1.03 | 100 70 | υ ψυ.υι | + | |
| | | | | • h | | - | |

| 242071777 | 2777277777 2 1775 | | h# 44 5 == 0 = = | 4000. | 0 00 0 - | | |
|-------------|----------------------------------|------|------------------|--------|----------|------|----|
| 3138XBJR6 | QUICKEN LOANS INC | 20 | \$5,116,570.00 | | 0 \$0.00 | | 10 |
| Total | | 20 | \$5,116,570.00 | 100% | 0 \$0.00 | | 0 |
| 2120VDIC4 | DEODI EC TRUCT AND CAVINGO DANIZ | 1 | ¢1.67.000.76 | (120/ | 0 00 00 | NT A | 0 |
| 3138XBJS4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$167,802.76 | 6.13% | | | |
| m () | QUICKEN LOANS INC | 16 | . , , | 93.87% | | | 10 |
| Total | | 17 | \$2,736,199.18 | 100% | 0 \$0.00 | | 0 |
| 3138XBJT2 | QUICKEN LOANS INC | 34 | \$4,636,103.83 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 34 | \$4,636,103.83 | | 0 \$0.00 | | 0 |
| 21207/04/10 | EIDGE GOLG HANTEN DANK (MA) | - 1 | φ11 C 000 00 | 2.40% | 0 00 00 | 27.4 | |
| 3138XBJU9 | FIRST COMMUNITY BANK (VA) | 20 | \$116,000.00 | | | | _ |
| TD 4.1 | QUICKEN LOANS INC | 39 | \$4,554,618.26 | | | NA | |
| Total | | 40 | \$4,670,618.26 | 100% | 0 \$0.00 | | 0 |
| 3138XBJV7 | QUICKEN LOANS INC | 66 | \$6,454,140.21 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICIES DOTE IN THE | 66 | \$6,454,140.21 | | 0 \$0.00 | 111 | 0 |
| 10001 | | - 00 | ψο, το 1,110021 | 100 /6 | φοισσ | | Ť |
| 3138XBJW5 | QUICKEN LOANS INC | 131 | \$8,392,403.71 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 131 | \$8,392,403.71 | | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138XBJX3 | QUICKEN LOANS INC | 7 | \$2,012,247.35 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$2,012,247.35 | | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBJY1 | QUICKEN LOANS INC | 35 | \$9,060,787.08 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 35 | \$9,060,787.08 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138XBJZ8 | QUICKEN LOANS INC | 7 | \$1,488,767.98 | 100% | 0 \$0.00 | NA | |
| Total | | 7 | \$1,488,767.98 | 100% | 0 \$0.00 | | 0 |
| 3138XBK29 | AMERICAN GATEWAY BANK | 1 | \$192,821.31 | 1 0207 | 0 \$0.00 | NA | |
| 5136ABK29 | BANK OF COLORADO | 1 | \$360,000.00 | | | | _ |
| | CORNERSTONE MORTGAGE | 1 | \$300,000.00 | 3.36% | 0 30.00 | INA | U |
| | COMPANY | 2 | \$547,095.96 | 5.44% | 0 \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$385,427.41 | 3.83% | 0 \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$313,630.35 | | 0 \$0.00 | | |
| | IQ CREDIT UNION | 1 | \$197,551.77 | | 0 \$0.00 | | |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$279,858.15 | | 0 \$0.00 | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$180,000.00 | | 0 \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 24 | \$6,933,378.35 | 68.96% | | | |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 4.15% | 0 \$0.00 | | |
| | TRADITION MORTGAGE | 1 | \$247,988.18 | 2.47% | 0 \$0.00 | | |
| Total | | 35 | | | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBK37 | FIRST FLORIDA BANK FKA DESTIN | 1 | \$415,504.80 | | _ | | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 2.77% | 0 \$0.00 | NA | 0 |

| MONARCH BANKDBA MONARCH MTG | 1 | \$274,576.59 | 1.83% | 0 \$0.00 | NA | A 0 \$ |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | 1 | \$354,986.45 | 2.36% | 0 \$0.00 | N.A | A 0 \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$377,467.40 | | | | A 0 5 |
| NORTH SHORE COMMUNITY BANK | 1 | \$141,795.04 | | | | A 0 5 |
| PEOPLES BANK | 1 | \$416,385.67 | | | | A 0 S |
| SUNTRUST MORTGAGE, INC | 43 | | 77.52% | 0 \$0.00 | | A 0 5 |
| TBI MORTGAGE COMPANY | 1 | \$413,665.00 | | | | A 0 S |
| TOWNEBANK MORTGAGE | 2 | 1 | | | | A 0 S |
| | 53 | | | 0 \$0.00 | | 0 9 |
| SUNTRUST MORTGAGE, INC | 19 | \$1,411,247.87 | 100% | 0 \$0.00 | NA | A 0 5 |
| | 19 | \$1,411,247.87 | 100% | 0 \$0.00 | | 0 5 |
| SUNTRUST MORTGAGE, INC | 37 | \$7,613,457.71 | 100% | 0 \$0.00 | NA | A 0 5 |
| | 37 | | 100% | 0 \$0.00 | | 0 \$ |
| DRAPER & KRAMER DBA 1ST ADV | 1 | \$412,291.28 | 9.12% | 0 \$0.00 | NA | A 0 5 |
| EMC HOLDINGS LLC | 1 | \$374,125.00 | | | | A 0 S |
| FIRST HOPE MORTGAGES INC | _1 | \$196,740.58 | | | | A 0 S |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$367,004.97 | | | | A 0 S |
| SUNTRUST MORTGAGE, INC | 10 | | | | | _ |
| WESTSTAR MORTGAGE CORP | 1 | \$333,000.00 | | | | A 0.5 |
| | 15 | \$4,520,274.48 | 100% | 0 \$0.00 | _ | 0 5 |
| CFS MORTGAGE CORPORATION | 1 | \$397,054.58 | 5.89% | 0 \$0.00 | NA | 105 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$268,598.69 | | | | _ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$502,867.95 | | | | $-\mathbf{r}$ |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$255,411.44 | 3.79% | 0 \$0.00 | | |
| SUNTRUST MORTGAGE, INC | <u>19</u> | \$4,926,539.93 | 73.05% | 0 \$0.00 | NA | 10 |
| V.I.P. MORTGAGE INC | 1 | \$191,779.77 | | | | |
| VERITAS FUNDING, LLC | 1 | \$202,267.73 | | | | |
| | 25 | 1 | 100% | 0 \$0.00 | | 0 |
| SUNTRUST MORTGAGE, INC | 6 | \$1,114,150.75 | 100% | 0 \$0.00 | NA | 10 |
| | 6 | \$1,114,150.75 | 100% | 0 \$0.00 | | 0 |
| APEX HOME LOANS, INC | 1 | \$397,609.43 | 4.43% | 0 \$0.00 | NA | 10 |
| BANKERS TRUST COMPANY | 1 | \$400,000.00 | 4.46% | 0 \$0.00 | | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$379,376.46 | 4.23% | 0 \$0.00 | | |
| EAGLE BANK - MD | 1 | \$400,000.00 | 4.46% | 0 \$0.00 | NA | 10 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | | | | | П |
| NEW MEXICO BANK AND TRUST | 5 | \$1,226,681.10 | 13.68% | 0 \$0.00 | NA | 1 0 |
| | MTG MORTGAGE CAPITAL ASSOCIATES NEW MEXICO BANK AND TRUST NORTH SHORE COMMUNITY BANK PEOPLES BANK SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC DRAPER & KRAMER DBA 1ST ADV EMC HOLDINGS LLC FIRST HOPE MORTGAGES INC JAC FINANCIAL DBA PLAZA LOANS SUNTRUST MORTGAGE, INC WESTSTAR MORTGAGE CORP CFS MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES GOLDEN EMPIRE MORTGAGE, INC STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VERITAS FUNDING, LLC SUNTRUST MORTGAGE, INC VI.P. MORTGAGE INC VERITAS FUNDING, LLC APEX HOME LOANS, INC BANKERS TRUST COMPANY CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD FIRST NAT BANK DBA TOWN SQUARE | MTG | MTG MORTGAGE CAPITAL ASSOCIATES NEW MEXICO BANK AND TRUST NORTH SHORE COMMUNITY BANK PEOPLES BANK SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE, INC SUNTRUST MORTGAGE, INC 19 \$1,411,247.87 SUNTRUST MORTGAGE, INC 19 \$1,411,247.87 SUNTRUST MORTGAGE, INC 37 \$7,613,457.71 DRAPER & KRAMER DBA 1ST ADV EMC HOLDINGS LLC FIRST HOPE MORTGAGES INC JAC FINANCIAL DBA PLAZA LOANS SUNTRUST MORTGAGE, INC WESTSTAR MORTGAGE, INC 10 \$2,837,112.65 WESTSTAR MORTGAGE CORP 15 \$4,520,274.48 CFS MORTGAGE CORPORATION 1 \$397,054.58 CITY FIRST MORTGAGE SERVICES GOLDEN EMPIRE MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC TOWNEDS AND STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE SUNTRUST MORTGAGE | MTG MORTGAGE CAPITAL ASSOCIATES NEW MEXICO BANK AND TRUST NORTH SHORE COMMUNITY BANK I \$141,795.04 PEOPLES BANK I \$416,385.67 2.77% SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC IP\$ \$1,411,247.87 I00% SUNTRUST MORTGAGE, INC IP\$ \$1,4520,274.48 I00% CFS MORTGAGE CORPORATION IP\$ \$1,4520,274.48 I00% SUNTRUST MORTGAGE, INC IP\$ \$1,4520,274.48 I00% SUNTRUST MORTGAGE, INC IP\$ \$1,411,4150.75 I00% SUNTRUST MORTGAGE, INC IP\$ \$1,411,4150.75 I00% SUNTRUST MORTGAGE, INC IP\$ \$1,411,50.75 I00% SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE COMPANY IP\$ \$4,926,539,93 J30,000.00 J4.46% CORNERSTONE MORTGAGE COMPANY IP\$ \$4,920,000.00 J4.46% FIRST NAT BANK DBA TOWN SQUARE | MTG MORTGAGE CAPITAL ASSOCIATES NEW MEXICO BANK AND TRUST NORTH SHORE COMMUNITY BANK 1 \$141,795.04 0.94% 0 \$0.00 PEOPLES BANK 1 \$416,385.67 2.77% 0 \$0.00 PEOPLES BANK 1 \$416,385.67 2.77% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$413,665.00 2.75% 0 \$0.00 TDI MORTGAGE COMPANY 1 \$413,665.00 2.75% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$568,100.70 3.79% 0 \$0.00 SUNTRUST MORTGAGE, INC 19 \$1,411,247.87 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 19 \$1,411,247.87 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 19 \$1,411,247.87 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 37 \$7,613,457.71 100% 0 \$0.00 DRAPER & KRAMER DBA 1ST ADV EMC HOLDINGS LLC 1 \$374,125.00 8.28% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$196,740.58 4.35% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$196,740.58 4.35% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$196,740.58 4.35% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$333,000.00 7.37% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$333,000.00 7.37% 0 \$0.00 CITY FIRST MORTGAGE SERVICES 1 \$268,598.69 3.98% 0 \$0.00 CITY FIRST MORTGAGE, INC 1 \$415,207.448 100% 0 \$0.00 CITY FIRST MORTGAGE, INC 1 \$49,206,539.93 73.05% 0 \$0.00 CITY FIRST MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 V.LP. MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 VLP. MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 VLP. MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 VLP. MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$191,779.77 2.84% 0 \$0.00 VLP. MORTGAGE, INC 1 \$397,609.43 4.43% 0 \$0.00 APEX HOME LOANS, INC 1 \$397,609.43 4.43% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$400,000.00 4.46% 0 \$0.00 FIRST NAT BANK DBA TOWN SQUARE | MTG |

| | | | | | T. T | | $\overline{}$ | c |
|-----------|------------------------------|-----|----------------------------------|-------------|-------------|-----|---------------|---|
| | PREMIER COMMERCIAL BANK | 1 | \$280,000.00 | | + + | NA | _ | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$399,356.62 | 4.45% | 1 | NA | | |
| | RELIANT MORTGAGE COMPANY | 1 | \$254,085.67 | 2.83% | + + | NA | | |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,659,685.30 | 51.95% | | NA | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,408.00 | 1.96% | \$0.00 | NA | _ | - |
| Total | | 34 | \$8,970,007.28 | 100% | \$0.00 | | 0 | 9 |
| | | | | | | | | L |
| 3138XBKD5 | SUNTRUST MORTGAGE, INC | 9 | \$1,412,774.49 | 100% | \$0.00 | NA | 0 | 9 |
| Total | | 9 | \$1,412,774.49 | 100% | \$0.00 | | 0 | 9 |
| | | | | | | | | ĺ |
| 3138XBKE3 | SUNTRUST MORTGAGE, INC | 10 | \$2,083,703.95 | 100% | \$0.00 | NA | 0 | 9 |
| Total | | 10 | \$2,083,703.95 | 100% | \$0.00 | | 0 | |
| | | | · | | | | | ſ |
| 3138XBKF0 | SUNTRUST MORTGAGE, INC | 19 | \$3,804,226.14 | 100% 0 | \$0.00 | NA | 0 | 3 |
| Total | · | 19 | \$3,804,226.14 | 100% | \$0.00 | | 0 | |
| | | | . , , | | | | T | ĺ |
| 3138XBKG8 | SUNTRUST MORTGAGE, INC | 6 | \$1,174,544.68 | 100% 0 | \$0.00 | NA | 0 | 5 |
| Total | | 6 | \$1,174,544.68 | 100% 0 | | | 0 | |
| | | | + -,- : -,- : | | 7 | | Ť | ľ |
| 3138XBKH6 | SUNTRUST MORTGAGE, INC | 20 | \$2,621,819.25 | 100% | \$0.00 | NA | 0 | 9 |
| Total | bervinosi montorios, nve | 20 | \$2,621,819.25 | 100% 0 | | | 0 | |
| Total | | 1 2 | Ψ 2 ,0 2 1,012.22 | 100 / 0 | Ψοισσ | | Ť | ľ |
| 3138XBKJ2 | SUNTRUST MORTGAGE, INC | 8 | \$1,322,519.60 | 100% 0 | \$0.00 | NA | 0 | < |
| Total | BOWINGST MORTO/AGE, INC | 8 | \$1,322,519.60 | 100% 0 | | | 0 | |
| Total | | 1 0 | ψ1,522,517.00 | 100 /6 0 | Ψυ.υυ | | ۲ | Ė |
| 3138XBKK9 | SUNTRUST MORTGAGE, INC | 14 | \$2,093,426.97 | 100% 0 | 00.02 | NA | <u></u> | < |
| Total | SUNTRUST WORTGAGE, INC | 14 | \$2,093,426.97 \$2,093,426.97 | 100% 0 | | | 0 | - |
| Total | | 14 | \$2,093,420.97 | 100 % 0 | φυ.υυ | | ۲ | |
| 3138XBKL7 | ADVANCE BANK | 1 | \$65,094.10 | 0.6% | 90.00 | NA | _ | , |
| DI30ADKL/ | AT & T FAMILY FEDERAL CREDIT | 1 | \$05,094.10 | | | | | |
| | UNION | 1 | \$84,000.00 | 0.77% 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF LEE'S SUMMIT | 1 | \$71,000.00 | 0.65% | 00.02 | NA | <u></u> | 4 |
| | BEACH MUNICIPAL FCU | 1 | \$77,271.58 | 0.71% | 1 1 | NA | | г |
| | CENTRAL MINNESOTA CREDIT | 1 | \$77,271.36 | 0.71700 | , φυ.υυ | INA | ۲ | Ì |
| | UNION | 1 | \$59,500.00 | 0.55% | \$0.00 | NA | .0 | 9 |
| | COASTAL CAROLINA NATIONAL | | | | | | t | r |
| | BANK | 1 | \$59,748.62 | 0.55% | \$0.00 | NA | .0 | 9 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,383.86 | 0.68% | \$0.00 | NA | 0 | 9 |
| | DACOTAH BANK | 1 | \$49,788.39 | 0.46% | 1 1 | NA | | Г |
| | FARMERS AND MERCHANTS | 1 | , | | | | | |
| | BANK-MD | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | 0 | 9 |
| | FIRSTBANK SOUTHWEST | 1 | \$74,000.00 | 0.68% | \$0.00 | NA | 0 | 9 |
| | FLORIDA PARISHES BANK | 1 | \$68,517.56 | 0.63% | 1 1 | NA | | |
| | INTRUST BANK. N.A | 1 | \$47,400.00 | 0.44% | 1 1 | NA | | г |
| | | 1 | | 0.57% | | | | г |
| | INVESTAR BANK | | \$62,442.60 | () 7 /0/211 |)(S() ()()(| NA | (() | 4 |

| | SUNTRUST MORTGAGE, INC | 155 | \$9,877,213.78 | 90.75% 0 \$0.00 | NA |
|-----------|------------------------------------|-------|------------------------------|----------------------------------|----------|
| | TOWNEBANK MORTGAGE | 1 | \$69,600.00 | | NA |
| Total | | 170 | \$10,883,608.56 | 100% 0 \$0.00 | |
| | | | , | | |
| 3138XBKM5 | ALIANT MORTGAGE CORP | 1 | \$90,622.61 | 0.73% 0 \$0.00 | NA |
| | BEACH MUNICIPAL FCU | 1 | \$96,095.71 | 0.77% 0 \$0.00 | NA |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$104,000.00 | 0.84% 0 \$0.00 | NA |
| | CITIZENS BANK | 1 | \$85,000.00 | 0.68% 0 \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$95,920.00 | 0.77% 0 \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$84,647.49 | 0.68% 0 \$0.00 | NA |
| | EAGLE BANK - MD | 1 | \$101,568.31 | 0.82% 0 \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,600.00 | 0.72% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.85% 0 \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$104,000.00 | 0.84% 0 \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,813.82 | 1.63% 0 \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$102,850.00 | 0.83% 0 \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$188,000.00 | | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$102,559.66 | 0.83% 0 \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$100,001.00 | 0.81% 0 \$0.00 | NA |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$90,000.00 | 0.72% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 110 | \$10,673,909.90 | 85.97% 0 \$0.00 | NA |
| Total | | 128 | \$12,416,588.50 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XBKN3 | BANK VISTA | 1 | \$112,000.00 | 1.62% 0 \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,898.91 | 1.7% 0 \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,254.29 | 1.74% 0 \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$119,000.00 | 1.72% 0 \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK | 1 | \$109,539.15 | | NA |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,502.33 | 1.73% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,108,593.49 | 88.27% 0 \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$113,522.39 | 1.64% 0 \$0.00 | NA |
| Total | | 59 | \$6,920,310.56 | 100% 0 \$0.00 | (|
| | | | | | |
| 3138XBKP8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,820.65 | 0.98% 0 \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$136,917.61 | 1.07% 0 \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$137,427.68 | 1.07% 0 \$0.00 | NA |
| | COMMUNITY BANK INC | 1 | \$135,424.43 | 1.05% 0 \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS | 1 | \$136,979.35 | 1.07% 0 \$0.00 | NA |
| | BANK | | | | |
| | BANK FIRSTBANK SOUTHWEST | 1 | \$133,775.64 | 1.04% 0 \$0.00 | NA |
| | | 1 | \$133,775.64 \$130,946.98 | 1.04% 0 \$0.00 1.02% 0 \$0.00 | NA NA |
| | FIRSTBANK SOUTHWEST | 1 1 3 | · · | | |

| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.11% | 0.00\$ | NA | 0 |
|-----------------|--------------------------------------------|---------|-----------------------------------------|-----------------------|-----------|-----|-----|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$125,771.25 | | | | 1 1 |
| | STARION FINANCIAL | 1 | \$135,000.00 | 1 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 80 | | 1 | | | _ |
| Total | · · | 95 | | 100% | | | 0 |
| | | | . , , | | | | П |
| 3138XBKQ6 | SUNTRUST MORTGAGE, INC | 9 | \$1,073,735.86 | 100% | 0.00\$ | NA | 0 |
| Total | | 9 | \$1,073,735.86 | 100% | | | 0 |
| | | - | , ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Ħ |
| 3138XBKR4 | 1ST NATIONAL BANK - OH | 1 | \$237,641.53 | 2.4% | 0.00\$0 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,581.80 | 1 | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,000.00 | 1 | | | |
| | INTERBANK | 1 | \$369,417.70 | 3.73% | | | _ |
| | MONARCH BANKDBA MONARCH | - | | | | | |
| | MTG | 1 | \$372,200.86 | 3.75% |) \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$330,499.39 | 3.33% | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,849.38 | 1.01% | 00.00 | | |
| | PEOPLES BANK | 1 | \$253,500.00 | 2.56% | 00.00 | | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 00.00 | | |
| | PULASKI BANK | 1 | \$89,476.55 | 0.9% | 00.00 | | |
| | SUNTRUST MORTGAGE, INC | 25 | \$6,055,175.66 | 61.09% | 0.00\$0 | | _ |
| | TOWNEBANK MORTGAGE | 2 | \$407,819.26 | 4.11% | 00.00 | | |
| | TRADITION MORTGAGE | 1 | \$299,400.00 | 3.02% | | | |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.2% | 00.00 | | |
| Total | | 39 | \$9,912,562.13 | 100% | \$0.00 | | 0 |
| | | | | | | | Н |
| 3138XBKS2 | SUNTRUST MORTGAGE, INC | 6 | | | \$0.00 | | |
| Total | | 6 | \$1,068,387.12 | 100% | 0 \$0.00 | | 0 |
| | AT A TEAM WEEDER AL CREDE | | | | | | H |
| 3138XBKT0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.49% | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.41% | 0.00\$0 | NA | 0 |
| | CITIZENS BANK | 1 | \$157,344.74 | 1.36% | 00.00 | | |
| | FEDERATED MORTGAGE CORP | 1 | \$154,000.00 | 1.34% | 0.00\$0 | | |
| | FLORIDA PARISHES BANK | 1 | \$168,000.00 | 1 | | | |
| | HARBOR COMMUNITY BANK | 1 | \$156,000.00 | 1 | | | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$170,000.00 | 1 | 0.00\$ | | - |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,225.90 | 1 | | | т |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 1.35% | | | |
| | SUNTRUST MORTGAGE, INC | 61 | \$9,743,840.87 | 84.52% | _ | | |
| | UNION BANK AND TRUST | 1 | \$170,283.59 | 1.48% | | | _ |
| | | - | | 1 | | | |
| | VECTRA BANK | 1 | \$159,084.68I | 1.38% |)[\$0.00] | NA. | U |
| Total | VECTRA BANK | 72 | \$159,084.68 \$11,528,979.78 | 1.38% 100 % | | | |
| Total | VECTRA BANK | 72 | \$159,084.68 \$11,528,979.78 | 1.38% 100 % | | | _ |
| Total 3138XBKU7 | VECTRA BANK ALLEGACY FEDERAL CREDIT UNION | 1 72 | | 1 | \$0.00 | | 0 5 |

| - | | ——— | | | | т |
|------------------------------------|-------------|----------------|-------|----------|----|----|
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$205,315.66 | 0.23% | 0 \$0.00 | NA | .0 |
| AVEX FUNDING CORPORATION | 1 | \$480,000.00 | 0.55% | 0 \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$178,400.00 | 0.2% | 0 \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$328,205.08 | 0.37% | 0 \$0.00 | | |
| BANK OF SOUTH CAROLINA | 1 | \$209,811.00 | 0.24% | 0 \$0.00 | | |
| BAY BANK FSB | 1 | \$415,252.97 | | 0 \$0.00 | | + |
| BNC NATIONAL BANK | 3 | \$971,092.93 | | 0 \$0.00 | | |
| CERTUSBANK, N.A | 1 | \$396,643.30 | | 0 \$0.00 | | _ |
| CITIZENS BANK | 1 | \$248,941.96 | | 0 \$0.00 | 1 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$415,217.28 | | 0 \$0.00 | | _ |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$230,928.52 | | 0 \$0.00 | | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$670,208.92 | | 0 \$0.00 | | 1 |
| CORP. INVESTORS MTG GROUP INC | 2 | \$495,175.10 | | 0 \$0.00 | | _ |
| EAGLE BANK - MD | 1 | \$286,793.41 | | 0 \$0.00 | 1 | 1 |
| FIRST CAPITAL BANK OF KY | 1 | \$200,000.00 | | 0 \$0.00 | | _ |
| FIRST HOME MORTGAGE CORP | 5 | \$1,337,614.16 | 1.52% | 0 \$0.00 | NA | 0 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$413,535.81 | | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - OK CITY | 1 | \$342,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$223,000.00 | | 0 \$0.00 | | |
| FM LENDING SERVICES, LLC | 1 | \$238,906.76 | 0.27% | 0 \$0.00 | | _ |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,187,776.32 | | 0 \$0.00 | | |
| GEORGIA BANKING COMPANY | 1 | \$341,562.99 | | 0 \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 1 | \$379,337.75 | | 0 \$0.00 | | 0 |
| GRAYSTONE MORTGAGE | 2 | \$628,696.21 | | 0 \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$716,257.90 | 0.81% | 0 \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$299,539.19 | 0.34% | 0 \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$333,624.75 | | 0 \$0.00 | | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$779,809.19 | | 0 \$0.00 | | _ |
| IDAHO FIRST BANK | 1 | \$358,507.00 | | 0 \$0.00 | | _ |
| INTRUST BANK. N.A | 1 | \$311,177.45 | | 0 \$0.00 | | + |
| IQ CREDIT UNION | 1 | \$342,558.80 | | 0 \$0.00 | 1 | _ |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$246,701.48 | | 0 \$0.00 | | |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$440,710.06 | 0.5% | 0 \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$397,527.54 | | 0 \$0.00 | | |
| MIDSOUTH BANK | 1 | \$417,000.00 | 0.47% | 0 \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$415,252.97 | | 0 \$0.00 | | |
| MORTGAGE TRUST INC | 1 | \$254,500.00 | 0.29% | 0 \$0.00 | NA | (|
| NATIONAL BANK OF BLACKSBURG | 1 | \$415,067.39 | | 0 \$0.00 | | |

| POTOMAC MORTGAGE GROUP INC | 1 | \$248,952.62 | 0.28% | 0 \$0.0 | 0 NA | 0 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PREFERRED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 \$0.0 | 0 NA | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$997,377.73 | 1.13% | 0 \$0.0 | 0 NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$353,839.29 | 0.4% | 0 \$0.0 | | |
| PROSPERITY HOME MORTGAGES, LLC | 1 | \$319,500.00 | 0.36% | 0 \$0.0 | 0 NA | 0 |
| | 1 | \$415,235,19 | 0.47% | 0 \$0.0 | 0 NA | 0 |
| | 1 | , | | | | |
| | 1 | · | | | 1 | 1 |
| | 1 | | | | _ | _ |
| | 1 | · | | | | |
| | 2 | | | | | _ |
| | 2 | | | _ | | _ |
| | 1 | · | | 0 \$0.0 | | _ |
| STOCKMAN BANK | 2 | \$463,729.09 | 0.53% | 0 \$0.0 | | |
| SUBURBAN MORTGAGE, INC | 1 | | | 0 \$0.0 | 1 | 1 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$365,991.33 | 0.42% | 0 \$0.0 | | _ |
| SUNTRUST MORTGAGE, INC | 208 | \$59,415,987.26 | 67.56% | 0 \$0.0 | | |
| TBI MORTGAGE COMPANY | 2 | \$715,233.76 | 0.81% | 0 \$0.0 | 0 NA | 0 |
| THE HOME LENDING GROUP | 1 | \$399,353.81 | 0.45% | 0 \$0.0 | | |
| TOWNEBANK MORTGAGE | 7 | \$2,163,290.34 | 2.46% | 0 \$0.0 | 0 NA | 0 |
| TRADITION MORTGAGE | 2 | \$685,338.29 | 0.78% | 0 \$0.0 | 0 NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$346,400.00 | 0.39% | 0 \$0.0 | 0 NA | 0 |
| UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.54% | 0 \$0.0 | 0 NA | 0 |
| | 300 | \$87,949,282.52 | 100% | 0 \$0.0 | 0 | 0 |
| CITIZENS BANK OF ADA | 1 | \$70,400.00 | 1.38% | 0 \$0.0 | 0 NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$57,261.01 | 1.12% | 0 \$0.0 | 0 NA | 0 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$36,800.00 | 0.72% | 0 \$0.0 | 0 NA | 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$77,900.00 | 1.53% | 0 \$0.0 | 0 NA | 0 |
| SUNTRUST MORTGAGE, INC | 76 | \$4,712,392.53 | 92.46% | 0 \$0.0 | 0 NA | 0 |
| VBS MORTGAGE,LLC | 2 | \$141,907.45 | 2.79% | 0 \$0.0 | 0 NA | 0 |
| | 82 | \$5,096,660.99 | 100% | 0 \$0.0 | 0 | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$82,167.88 | 2.08% | 0 \$0.0 | 0 NA | 0 |
| | 1 | | | _ | + | 1 |
| | 1 | | | | | 1 |
| SUNTRUST MORTGAGE, INC | 37 | · | | | | |
| TOWNEBANK MORTGAGE | 1 | \$109,400.00 | | _ | 1 | |
| | 1 | \$84,354.30 | 2.14% | | _ | 1 |
| UNIFIRST MORTGAGE CORPORATION | | | , - | | _ | |
| UNIFIRST MORTGAGE CORPORATION | 42 | \$3,941,101.01 | 100% | 0 \$0.0 | 0 | 0 |
| SUNTRUST MORTGAGE, INC | 11 | | 100% 91.78% | | | 0 |
| | PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PROSPERITY HOME MORTGAGES, LLC PULASKI BANK QUAIL CREEK BANK MORTGAGE RIVER COMMUNITY BANK SAGE BANK SAIL MORTGAGE CORPORATION SOUTHWEST BANK STARION FINANCIAL STIFEL BANK AND TRUST STOCKMAN BANK SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY THE HOME LENDING GROUP TOWNEBANK MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE CITIZENS BANK OF ADA GEORGIA BANKING COMPANY MORTGAGE INVESTMENT SERVICES C QUAIL CREEK BANK MORTGAGE SUNTRUST MORTGAGE, INC VBS MORTGAGE, INC COMMUNITY & SOUTHERN BANK PRIMARY RESIDENTIAL MORTGAGE STARION FINANCIAL SUNTRUST MORTGAGE, INC | PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB 3 PRIMARY RESIDENTIAL MORTGAGE 1 PROSPERITY HOME MORTGAGES, LLC PULASKI BANK QUAIL CREEK BANK MORTGAGE RIVER COMMUNITY BANK SAGE BANK SAGE BANK SAIL MORTGAGE CORPORATION SOUTHWEST BANK STARION FINANCIAL STIFEL BANK AND TRUST STOCKMAN BANK SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY THE HOME LENDING GROUP TOWNEBANK MORTGAGE TRADITION MORTGAGE UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC CITIZENS BANK OF ADA GEORGIA BANKING COMPANY MORTGAGE INVESTMENT SERVICES C QUAIL CREEK BANK MORTGAGE SUNTRUST MORTGAGE, INC QUAIL CREEK BANK MORTGAGE SUNTRUST MORTGAGE, INC COMMUNITY & SOUTHERN BANK PRIMARY RESIDENTIAL MORTGAGE 1 STARION FINANCIAL SUNTRUST MORTGAGE, INC 76 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 78 VBS MORTGAGE, INC 78 VBS MORTGAGE, INC 79 VBS MORTGAGE, INC 70 VBS MORTGAGE, INC 70 VBS MORTGAGE, INC 70 VBS MORTGAGE, INC 71 VBS MORTGAGE, INC 71 VBS MORTGAGE, INC 75 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 76 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 77 VBS MORTGAGE, INC 78 VBS MORTGAG | PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB 3 \$997,377.73 PRIMARY RESIDENTIAL MORTGAGE 1 \$353,839.29 PROSPERITY HOME MORTGAGES, LLC PULASKI BANK 1 \$415,235.19 QUAIL CREEK BANK MORTGAGE RIVER COMMUNITY BANK 1 \$289,000.00 SAGE BANK 1 \$289,000.00 SAIL MORTGAGE CORPORATION 1 \$378,391.78 SOUTHWEST BANK 2 \$621,105.76 STARION FINANCIAL 2 \$601,717.28 STIFEL BANK AND TRUST 1 \$417,000.00 STOCKMAN BANK 2 \$463,729.09 SUBURBAN MORTGAGE, INC 1 \$319,200.00 SUMMIT MORTGAGE CORPORATION 1 \$3365,991.33 SUNTRUST MORTGAGE, INC 208 \$59,415,987.26 TBI MORTGAGE COMPANY 2 \$715,233.76 THE HOME LENDING GROUP 1 \$399,353.81 TOWNEBANK MORTGAGE 7 \$2,163,290.34 TRADITION MORTGAGE 9 \$685,338.29 UNION MORTGAGE GROUP, INC 1 \$346,400.00 UNITED HOME LOANS, INC 1 \$417,000.00 SUNTRUST MORTGAGE 1 \$70,400.00 GEORGIA BANKING COMPANY 1 \$57,261.01 MORTGAGE INVESTMENT SERVICES C QUAIL CREEK BANK MORTGAGE 1 \$77,900.00 SUNTRUST MORTGAGE, INC 7 \$4,712,392.53 VBS MORTGAGE, LLC 2 \$141,907.45 82 \$5,096,660.99 COMMUNITY & SOUTHERN BANK 1 \$82,167.88 PRIMARY RESIDENTIAL MORTGAGE 1 \$87,794.09 STARION FINANCIAL 1 \$95,000.00 SUNTRUST MORTGAGE, INC 37 \$3,482,384.74 | PREFERRED MORTGAGE GROUP, INC 1 \$200,000.00 0.23% PRESIDENTIAL BANK, FSB 3 \$997,377.73 1.13% PRIMARY RESIDENTIAL MORTGAGE 1 \$353,839.29 0.4% PROSPERITY HOME MORTGAGES, LLC 1 \$319,500.00 0.36% PULASKI BANK 1 \$415,235.19 0.47% QUAIL CREEK BANK MORTGAGE 1 \$212,125.58 0.24% RIVER COMMUNITY BANK 1 \$323,610.59 0.37% SAGE BANK 1 \$289,000.00 0.33% SAIL MORTGAGE CORPORATION 1 \$378,391.78 0.43% SOUTHWEST BANK 2 \$621,105.76 0.71% STARION FINANCIAL 2 \$601,717.28 0.68% STIFEL BANK AND TRUST 1 \$417,000.00 0.47% STOCKMAN BANK 2 \$463,729.09 0.53% SUBURBAN MORTGAGE, INC 1 \$319,200.00 0.36% SUMMIT MORTGAGE CORPORATION 1 \$365,991.33 0.42% SUNTRUST MORTGAGE, INC 208 \$59,415,987.26 67.56% TBI MORTGAGE COMPANY 2 \$715,233.76 0.81% THE HOME LENDING GROUP 1 \$399,353.81 0.45% TOWNEBANK MORTGAGE 7 \$2,163,290.34 2.46% TRADITION MORTGAGE 7 \$2,163,290.34 2.46% TRADITION MORTGAGE 2 \$685,338.29 0.78% UNION MORTGAGE GROUP, INC 1 \$3417,000.00 0.39% UNITED HOME LOANS, INC 1 \$346,400.00 0.39% UNITED HOME LOANS, INC 1 \$346,400.00 0.39% UNITED HOME LOANS, INC 1 \$370,400.00 1.38% GEORGIA BANKING COMPANY 1 \$57,261.01 1.12% MORTGAGE INVESTMENT SERVICES 1 \$36,800.00 0.72% QUAIL CREEK BANK MORTGAGE 1 \$77,900.00 1.53% SUNTRUST MORTGAGE, INC 76 \$4,712,392.53 92.46% VBS MOR | PREFERRED MORTGAGE GROUP, INC 1 \$200,000.00 0.23% 0 \$0.00 PRESIDENTIAL BANK, FSB 3 \$997,377.73 1.13% 0 \$0.00 PRESIDENTIAL BANK, FSB 3 \$997,377.73 1.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$353,839.29 0.4% 0 \$0.00 PROSPERITY HOME MORTGAGES, LC 1 \$319,500.00 0.36% 0 \$0.00 LC PULASKI BANK 1 \$415,235.19 0.47% 0 \$0.00 PULASKI BANK 1 \$415,235.19 0.47% 0 \$0.00 PULASKI BANK 1 \$323,610.59 0.37% 0 \$0.00 RIVER COMMUNITY BANK 1 \$323,610.59 0.37% 0 \$0.00 RIVER COMMUNITY BANK 1 \$323,610.59 0.37% 0 \$0.00 \$30.00 \$0.36% 0 \$0.00 PULASKI BANK 1 \$328,900.00 0.33% 0 \$0.00 PULASKI BANK 2 \$621,105.76 0.71% 0 \$0.00 PULASKI BANK 2 \$661,717.28 0.68% 0 \$0.00 PULASKI BANK 2 \$661,717.28 0.68% 0 \$0.00 PULASKI BANK 3 PULASKI B | PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB 3 \$997.377.73 1.13% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE 1 \$353.839.29 0.4% 0 \$0.00 NA PROSPERITY HOME MORTGAGES, LLC PULASKI BANK 1 \$319.500.00 0.36% 0 \$0.00 NA QUAIL CREEK BANK MORTGAGE 1 \$212,125.58 0.24% 0 \$0.00 NA RIVER COMMUNITY BANK 1 \$323.610.59 0.37% 0 \$0.00 NA SAGE BANK 1 \$228,000.00 0.33% 0 \$0.00 NA SAIL MORTGAGE CORPORATION 1 \$378.391.78 0.43% 0 \$0.00 NA STARION FINANCIAL 2 \$601,717.28 0.68% 0 \$0.00 NA STUBURBAN MORTGAGE, INC 1 \$319,200.00 0.36% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 208 \$59,415,987.26 67.56% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$319,200.00 0.36% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$319,200.00 0.36% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$319,200.00 0.36% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 208 \$59,415,987.26 67.56% 0 \$0.00 NA THE HOME LENDING GROUP 1 \$399,355.381 0.45% 0 \$0.00 NA TRADITION MORTGAGE 2 \$685,333.29 0 0.78% 0 \$0.00 NA TRADITION MORTGAGE 2 \$685,333.24 2.46% 0 \$0.00 NA TRADITION MORTGAGE 3 \$2,163,290.34 2.46% 0 \$0.00 NA TRADITION MORTGAGE 1 \$317,000.00 0.39% 0 \$0.00 NA TRADITION MORTGAGE 2 \$685,333.29 0.78% 0 \$0.00 NA TRADITION MORTGAGE 3 \$2,163,290.34 2.46% 0 \$0.00 NA TRADITION MORTGAGE 1 \$317,000.00 0.54% 0 \$0.00 NA TRADITION MORTGAGE 2 \$685,333.29 0.78% 0 \$0.00 NA TRADITION MORTGAGE 3 \$2,163,290.34 2.46% 0 \$0.00 NA TRADITION MORTGAGE 3 \$36,800.00 0.72% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$57,261.01 1.12% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$57,261.01 1.12% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$57,261.01 1.12% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 2 \$411,907.45 2.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 2 \$141,907.45 2.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 3 \$34,82,384.74 88.36% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 3 \$34,82,384.74 88.36% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 3 \$34,82,384.74 88.36% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 3 \$34,82,384.74 88.36% 0 \$0.00 NA |

| Total | | 12 | \$1,390,507.16 | 100% | 0 \$0.00 | | 0 |
|--------------|--------------------------------|-----|----------------------------------|--------|-----------------|-----|------------|
| | | | | | | | |
| 3138XBKY9 | BANK OF SOUTH CAROLINA | 1 | \$129,477.12 | 4.76% | 0 \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,697.37 | 5.43% | 0 \$0.00 | NA | \ 0 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,292,530.72 | 84.31% | 0 \$0.00 | NA | A 0 |
| | V.I.P. MORTGAGE INC | 1 | \$149,396.68 | 5.5% | 0 \$0.00 | NA | |
| Total | | 20 | \$2,719,101.89 | 100% | 0 \$0.00 | | 0 |
| 3138XBKZ6 | CFS MORTGAGE CORPORATION | 1 | \$154,370.15 | 5.53% | 0 \$0.00 | | _ |
| | IQ CREDIT UNION | 1 | \$164,227.33 | 5.89% | 0 \$0.00 | NA | \ 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,297,460.32 | 82.37% | | i | _ |
| | WELLESLEY BANK | 1 | \$173,000.00 | 6.21% | 0 \$0.00 | NA | |
| Total | | 17 | \$2,789,057.80 | 100% | 0 \$0.00 | | 0 |
| 3138XBP99 | THE HUNTINGTON NATIONAL BANK | 97 | \$22,639,697.79 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 97 | \$22,639,697.79 | 100% | 0 \$0.00 | | 0 |
| 3138XBQA5 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,630,779.46 | 100% | 0 \$0.00 | NA | \ 0 |
| Total | THE HUNTINGTON NATIONAL BANK | 47 | \$4,630,779.46 | | 0 \$0.00 | | 0 |
| Total | | 47 | φ 4,030,779.40 | 100 /6 | υ φυ.υυ | | U |
| 3138XBQB3 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,651,678.28 | 100% | 0 \$0.00 | NA | A 0 |
| Total | | 60 | \$7,651,678.28 | | 0 \$0.00 | | 0 |
| 2122772 0 61 | | 6.1 | . | 1000 | 0 00 00 | 27. | |
| 3138XBQC1 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,179,140.22 | | 0 \$0.00 | | _ |
| Total | | 64 | \$4,179,140.22 | 100% | 0 \$0.00 | | 0 |
| 3138XBQD9 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,441,617.00 | 100% | 0 \$0.00 | NA | |
| Total | | 40 | \$6,441,617.00 | 100% | 0 \$0.00 | | 0 |
| 3138XBQE7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,285,131.32 | 100% | 0 \$0.00 | NA | \ 0 |
| Total | | 7 | \$1,285,131.32 | | 0 \$0.00 | | 0 |
| 3138XBQF4 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,157,435.55 | 100% | 0 \$0.00 | NA | 1 0 |
| Total | THE HOLLINGTON WITHOUT E BINNE | 35 | | | 0 \$0.00 | | 0 |
| 3138XBQG2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,163,851.55 | 100% | 0 \$0.00 | NA | 1 0 |
| Total | THE HOLLINGTON WATTONAL BANK | 9 | \$2,163,851.55 \$2,163,851.55 | | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBQH0 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,649,123.65 | | 0 \$0.00 | | |
| Total | | 27 | \$2,649,123.65 | 100% | 0 \$0.00 | | 0 |
| 3138XBQJ6 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,155,575.01 | 100% | 0 \$0.00 | NA | A 0 |
| Total | | 25 | \$3,155,575.01 | | 0 \$0.00 | | 0 |
| 3138XBQK3 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,781,440.56 | 100%- | 0 \$0.00 | NA | \ () |

| Total | | 25 | ¢1 701 440 5c | 1000 | በ ቀለ ለሳ | | 0 |
|-------------|------------------------------------------|-----|----------------------------------|-------|-----------------|-----|------------|
| Total | | 27 | \$1,781,440.56 | 100% | 0 \$0.00 | | U |
| 3138XBQL1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% | 0 \$0.00 | NA | |
| Total | | 8 | \$1,058,929.22 | | 0 \$0.00 | | 0 |
| | | | | | | | L |
| 3138XBQM9 | THE HUNTINGTON NATIONAL BANK | 68 | \$7,934,330.41 | | 0 \$0.00 | | |
| Total | | 68 | \$7,934,330.41 | 100% | <u>0 \$0.00</u> | | 0 |
| 3138XBQN7 | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 65 | \$8,808,610.25 | 100% | 0 \$0.00 | | 0 |
| 3138XBQP2 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 23 | \$3,632,088.18 | | 0 \$0.00 | 1 | 0 |
| 3138XBQQ0 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% | 0 \$0.00 | NA. | 1 0 |
| Total | THE TOTAL PROPERTY OF THE PARTY. | 23 | \$2,206,951.07 \$2,206,951.07 | | 0 \$0.00 | | 0 |
| | | | Ψ=,= 0 0,5 € 100 7 | 20070 | 9 9 9 9 9 | | Ť |
| 3138XBQR8 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% | 0 \$0.00 | NA | |
| Total | | 44 | \$2,571,351.70 | 100% | 0 \$0.00 | | 0 |
| | DDIMELENDING A DLADIGGADIEAT | | | | | | + |
| 3138XBT20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% | 0 \$0.00 | NA | |
| Total | | 9 | \$2,202,271.27 | 100% | 0 \$0.00 | | 0 |
| 21207/D/720 | PRIMELENDING, A PLAINSCAPITAL | 2.1 | Ф2 027 070 00 | 1000 | 0,00,00 | | _ |
| 3138XBT38 | COMPANY | 31 | \$3,937,850.00 | | 0 \$0.00 | | |
| Total | | 31 | \$3,937,850.00 | 100% | 0 \$0.00 | | 0 |
| 3138XBT46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,873,073.29 | 100% | 0 \$0.00 | | 0 |
| 3138XBTV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,706.75 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,706.75 | 100% | 0 \$0.00 | | 0 |
| 3138XBTW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$1,854,898.04 | 100% | 0 \$0.00 | | 0 |
| 3138XBTX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% | 0 \$0.00 | NA | 0 |
| Total | COMITAINI | 17 | \$1,136,312.66 | 100% | 0 \$0.00 | | (|
| | | | . , , , | | | | Ī |
| 3138XBTY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 30 | \$6,590,223.80 | 100% | 0 \$0.00 | | 0 9 |
|-----------|-----------------------------------------------------------|----------|-----------------|-------|---------------------|----|-----|
| | | ·' | | | $\perp \perp \perp$ | | Ц |
| 3138XBTZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | | 0 \$0.00 | NA | Ш |
| Total | | 70 | \$16,764,622.02 | 100% | 0 \$0.00 | | 0 |
| | | <u> </u> | <u> </u> | | \perp | | Ц |
| 3138XBU77 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% | 0 \$0.00 | NA | . 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% | 0 \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% | 0 \$0.00 | NA | Ш |
| <u> </u> | 4TRUST MORTGAGE, INC | 1 | \$204,250.00 | | 0 \$0.00 | NA | - |
| | ACADEMY MORTGAGE CORP | 1' | \$376,368.72 | 0.04% | 0 \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% | 0 \$0.00 | NA | .0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% | 0 \$0.00 | NA | .0 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% | 0 \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$468,567.14 | | 0 \$0.00 | NA | 0 |
| <u> </u> | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | | 0 \$0.00 | NA | |
| <u> </u> | ACOPIA, LLC A CORPORATION | 2' | \$404,595.47 | 0.05% | 0 \$0.00 | NA | |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% | 0 \$0.00 | NA | .0 |
| <u> </u> | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% | 0 \$0.00 | NA | .0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% | 0 \$0.00 | NA | . С |
| | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% | 0 \$0.00 | NA | . (|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% | 0 \$0.00 | NA | |
| | ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% | 0 \$0.00 | NA | .[(|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% | 0 \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% | 0 \$0.00 | NA | . (|
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,367,052.72 | 0.15% | 0 \$0.00 | NA | (|
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | | | 0 \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$495,456.78 | 0.06% | 0 \$0.00 | NA | .[(|
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% | 0 \$0.00 | NA | |
| | | 1 | \$232,750,00 | 0.03% | 0.80.00 | NA | |

| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | |
|------------------------------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| AMCAP MORTGAGE, LTD | 6 | \$1,554,880.87 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% | 0 \$0.00 | | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% | 0 \$0.00 | NA | 0\$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,162.47 | 0.03% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,602.85 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% | 0 \$0.00 | NA | 0 5 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% | 0 \$0.00 | NA | 0 5 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$492,756.54 | 0.05% | 0 \$0.00 | NA | 0.5 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 \$0.00 | NA | 08 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% | 0 \$0.00 | NA | 0 5 |
| AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$962,027.74 | 0.11% | 0 \$0.00 | NA | 05 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% | 0 \$0.00 | NA | 05 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% | 0 \$0.00 | NA | 0.5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | 0 \$0.00 | NA | 08 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% | 0 \$0.00 | NA | 0 5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% | 0 \$0.00 | NA | 0 5 |

| AMERICAN PACIFIC CORPORATION, A C CORPORATION | | 1 | \$202,245.22 | 0.02% 0 \$0.00 | NA | 0 \$ |
|-----------------------------------------------------|---------------------------------------|---|----------------|----------------|----|------|
| AMERICAN SOUTHV CORP | VEST MORTGAGE | 2 | \$662,987.45 | 0.07% 0 \$0.00 | NA | 0 5 |
| AMERICANWEST BA CORPORATION | ANK A | 1 | \$416,999.00 | 0.05% 0 \$0.00 | NA | 0 5 |
| AMERIFIRST FINAN | CIAL INC | 5 | \$1,291,908.35 | 0.14% 0 \$0.00 | NA | 0 5 |
| AMERIFIRST FINAN CORPORATION | CIAL INC A | 1 | \$264,800.00 | 0.03% 0 \$0.00 | NA | 0 \$ |
| AMERIFIRST FINAN CORPORATION | CIAL INC. A | 3 | \$988,192.48 | 0.11% 0 \$0.00 | NA | 0 \$ |
| AMERIFIRST FINAN CORPORATION | CIAL INC., A | 1 | \$624,713.04 | 0.07% 0 \$0.00 | NA | 0 \$ |
| AMERIPRO FUNDIN | G, INC | 1 | \$278,400.00 | 0.03% 0 \$0.00 | NA | 0 \$ |
| AMERIS BANK | | 1 | \$349,539.10 | 0.04% 0 \$0.00 | NA | 0 \$ |
| AMERIS BANK A CC | RPORATION | 2 | \$406,179.60 | 0.05% 0 \$0.00 | NA | _ |
| AMERIS BANK, A CO | ORPORATION | 1 | \$330,714.07 | 0.04% 0 \$0.00 | NA | 0.5 |
| AMERISOUTH MOR | TGAGE COMPANY | 1 | \$192,257.80 | 0.02% 0 \$0.00 | NA | _ |
| ANCHOR FUNDING, | | 1 | \$251,000.00 | 0.03% 0 \$0.00 | NA | |
| APEX HOME LOANS | | 1 | \$306,504.95 | 0.03% 0 \$0.00 | NA | _ |
| APEX HOME LOANS | | 3 | \$970,142.73 | 0.11% 0 \$0.00 | NA | 05 |
| APPROVED MORTG. A PENNSYLVANIA I | · · · · · · · · · · · · · · · · · · · | 1 | \$366,074.68 | 0.04% 0 \$0.00 | NA | 0 5 |
| ARK-LA-TEX FINAN LLC | CIAL SERVICES, | 1 | \$324,000.00 | 0.04% 0 \$0.00 | NA | 0 5 |
| ARK-LA-TEX FINAN LLC DBA BENCHMA | <i>'</i> | 1 | \$224,716.91 | 0.03% 0 \$0.00 | NA | 0 \$ |
| ARK-LA-TEX FINAN LLC, DBA BENCHMA | <i>'</i> | 1 | \$246,194.89 | 0.03% 0 \$0.00 | NA | 0 5 |
| ASSOCIATED MORT CORPORATION, A C | | 2 | \$722,356.47 | 0.08% 0 \$0.00 | NA | 0 5 |
| ASSURED MORTGA | GE INC | 1 | \$182,228.74 | 0.02% 0 \$0.00 | NA | 0.5 |
| ASSURED MORTGA | GE, INC | 1 | \$178,000.00 | 0.02% 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MO LLC A LIMITED LIA | | 1 | \$201,685.00 | 0.02% 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MO LLC | RTGAGE GROUP, | 2 | \$531,593.23 | 0.06% 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MO LLC, A LIMITED LIA | , | 1 | \$275,500.00 | 0.03% 0 \$0.00 | NA | 0 |
| ATLANTIC COAST N VIRGINIA LIMITED COMPANY | | 2 | \$874,354.55 | 0.1% 0 \$0.00 | NA | 0 |
| ATLANTIC HOME LO CORPORATION | DANS, INC., A | 1 | \$208,531.23 | 0.02% 0 \$0.00 | NA | 0 |
| AUSTIN BANK, TEX | AS N.A | 3 | \$857,623.55 | 0.1% 0 \$0.00 | NA | 0 |
| | | 1 | \$318,957.32 | 0.04% 0 \$0.00 | NA | _ |

| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|------------------------------------------------------------------------|----|----------------|-------------|---------|---------------|
| AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% 0 \$0 | 0.00 NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% 0 \$0 | 0.00 NA | 0 |
| AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% 0 \$0 | 0.00 NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% 0 \$0 | 0.00 NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$255,670.47 | 0.03% 0 \$6 | 0.00 NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,748.38 | 0.02% 0 \$0 | 0.00 NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% 0 \$6 | | \downarrow |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,144,940.94 | 0.13% 0 \$0 | | $\overline{}$ |
| BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% 0 \$0 | | $\overline{}$ |
| BANKPLUS | 1 | \$254,693.60 | 0.03% 0 \$0 | 0.00 NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% 0 \$0 | | \perp |
| BAY CITIES BANK | 1 | \$334,568.78 | 0.04% 0 \$0 | 0.00 NA | 0 |
| BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% 0 \$0 | | |
| BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% 0 \$0 | 0.00 NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% 0 \$0 | 0.00 NA | 0 |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% 0 \$0 | 0.00 NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% 0 \$0 | 0.00 NA | 0 |
| BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% 0 \$0 | 0.00 NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% 0 \$0 | 0.00 NA | 0 |
| BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% 0 \$0 | 0.00 NA | 0 |
| BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 |
| BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% 0 \$0 | 0.00 NA | 0 |
| BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% 0 \$0 | 0.00 NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% 0 \$0 | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% 0 \$0 | 0.00 NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% 0 \$0 | 0.00 NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% 0 \$0 | 0.00 NA | V (|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% 0 \$0 | 0.00 NA | V 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$360,000.00 | 0.04% 0 \$6 | 0.00 NA | 0 |

| | | | Ш. | | Ц |
|----|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$1,006,995.09 | 0.11% | 0 \$0.0 | 00 NA | 0 |
| 2 | \$534,218.44 | 0.06% | 0 \$0.0 | 00 NA | 0 |
| 4 | | 0.05% | 0.00 | | |
| 1 | \$489,882.88 | 0.05% | 0 \$0.0 | DO NA | 0 |
| 2 | ¢520,001,50 | 0.060 | 0,00 |)O NIA | 0 |
| 2 | \$329,091.38 | 0.06% | 0 50.0 | JU INA | V |
| 1 | \$211 727 10 | 0.02% | 080 |)O NA | ٨ |
| 1 | \$211,727.10 | 0.02 /0 | υ φυ. | JU 11/2 | V |
| 1 | \$322,593,62 | 0.04% | 0.80 (| 00 NA | 0 |
| _ | ψ3 22 ,333.02 | 0.0176 | σφοι | 70 111 | Ľ |
| | | | | | |
| 2 | \$839,317.58 | 0.09% | 0 \$0.0 | 00 NA | 0 |
| | | | | | |
| | | | H | | T |
| | | | | | |
| 1 | \$416,487.26 | 0.05% | 0 \$0.0 | 00 NA | 0 |
| | | | | | |
| 1 | \$287,637.66 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| 1 | \$403,955.33 | | _ | | |
| 1 | \$283,634.42 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| 1 | ¢220,002,20 | 0.020/ | 0 00 (| | |
| 1 | \$230,902.39 | 0.03% | 0 \$0.0 | JU INA | V |
| 1 | \$284 633 14 | 0.03% | 080 |)O N.A | مل |
| 1 | \$204,033.14 | 0.03% | 0 50.0 | JU INA | 10 |
| 8 | \$2 146 067 05 | 0.24% | 0.80.0 | 00 NA | Jo |
| | Ψ2,110,007.03 | 0.2170 | υ ψυ. | 70 117 | Ĭ |
| 1 | \$296,643,14 | 0.03% | 0 \$0.0 | 00 NA | Jo |
| | 7-230 | | 1 | | Ļ |
| | Φ 255 22 0 40 | 0.020 | 0.00 | 20 | |
| 1 | \$255,228.48 | 0.03% | 0 \$0.0 | JU NA | ΙO |
| 1 | \$416 475 25 | 0.05% | 0 \$0 (|)() NT A | _ |
| 1 | φ410,4/3.33 | 0.03% | 0.040.0 | JU INA | ΙU |
| 1 | \$398,000.00 | 0.04% | 0 \$0.0 | 00 NA | 0 |
| | | | Ħ | | t |
| 1 | \$221,720.69 | 0.02% | 0 \$0.0 | 00 NA | 0 |
| 16 | \$4,995 560 17 | 0.56% | 0.80.0 |)() NA | 0 |
| 10 | ¥ 1,223,300.17 | 0.5070 | 3 40.0 | 117 | |
| 3 | \$873,019.16 | 0.1% | 0 \$0.0 | 00 NA | 0 |
| | | | | | |
| | ¢2.062.042.70 | 0.000 | 0,60.4 | 00 37.4 | _ |
| б | \$2,062,043.70 | 0.23% | 0.040.0 | JU NA | lυ |
| 1 | \$206.745.49 | 0.020 | 0 60 (|)() NI A | _ |
| 1 | \$200,743.48 | 0.02% | 0.00.0 | JU INA | V |
| 2 | \$607,244.66 | 0.07% | 0\$0.0 | 00 NA | 0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$534,218.44 1 \$489,882.88 2 \$529,091.58 1 \$211,727.10 1 \$322,593.62 2 \$839,317.58 1 \$416,487.26 1 \$287,637.66 1 \$403,955.33 1 \$283,634.42 1 \$230,902.39 1 \$284,633.14 8 \$2,146,067.05 1 \$296,643.14 1 \$255,228.48 1 \$416,475.35 1 \$398,000.00 1 \$221,720.69 16 \$4,995,560.17 3 \$873,019.16 6 \$2,062,043.70 1 \$206,745.48 | 2 \$534,218.44 0.06% 1 \$489,882.88 0.05% 2 \$529,091.58 0.06% 1 \$211,727.10 0.02% 1 \$322,593.62 0.04% 2 \$839,317.58 0.09% 1 \$416,487.26 0.05% 1 \$287,637.66 0.03% 1 \$403,955.33 0.05% 1 \$283,634.42 0.03% 1 \$230,902.39 0.03% 1 \$230,902.39 0.03% 1 \$284,633.14 0.03% 8 \$2,146,067.05 0.24% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$255,228.48 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% 1 \$296,643.14 0.03% | 2 \$534,218.44 0.06% 0 \$0.00 1 \$489,882.88 0.05% 0 \$0.00 2 \$529,091.58 0.06% 0 \$0.00 1 \$211,727.10 0.02% 0 \$0.00 1 \$322,593.62 0.04% 0 \$0.00 2 \$839,317.58 0.09% 0 \$0.00 1 \$287,637.66 0.03% 0 \$0.00 1 \$283,634.42 0.03% 0 \$0.00 1 \$230,902.39 0.03% 0 \$0.00 1 \$230,902.39 0.03% 0 \$0.00 1 \$284,633.14 0.03% 0 \$0.00 8 \$2,146,067.05 0.24% 0 \$0.00 1 \$296,643.14 0.03% 0 \$0.00 1 \$296,643.14 0.03% 0 \$0.00 1 \$255,228.48 0.03% 0 \$0.00 1 \$255,228.48 0.03% 0 \$0.00 1 \$21,720.69 0.02% 0 \$0.00 1 \$221,720.69 0.02% 0 \$0.00 1 \$206,745.48 0.02% 0 \$0.00 1 \$206,745.48 0.02% 0 \$0.00 | 2 \$534,218.44 0.06% 0 \$0.00 NA 1 \$489,882.88 0.05% 0 \$0.00 NA 2 \$529,091.58 0.06% 0 \$0.00 NA 1 \$211,727.10 0.02% 0 \$0.00 NA 1 \$322,593.62 0.04% 0 \$0.00 NA 2 \$839,317.58 0.09% 0 \$0.00 NA 1 \$416,487.26 0.05% 0 \$0.00 NA 1 \$287,637.66 0.03% 0 \$0.00 NA 1 \$403,955.33 0.05% 0 \$0.00 NA 1 \$230,902.39 0.03% 0 \$0.00 NA 1 \$230,902.39 0.03% 0 \$0.00 NA 1 \$284,633.14 0.03% 0 \$0.00 NA 8 \$2,146,067.05 0.24% 0 \$0.00 NA 1 \$296,643.14 0.03% 0 \$0.00 NA 1 \$296,643.14 0.03% 0 \$0.00 NA 1 \$255,228.48 0.03% 0 \$0.00 NA 1 \$255,228.48 0.03% 0 \$0.00 NA 1 \$221,720.69 0.02% 0 \$0.00 NA 3 \$873,019.16 0.1% 0 \$0.00 NA 6 \$2,062,043.70 0.23% 0 \$0.00 NA 1 \$206,745.48 0.02% 0 \$0.00 NA |

| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% 0 \$0.00 | NA | 0.5 |
|-------------------------------------------------------------------------------|----|----------------|----------------|----|-----|
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% 0 \$0.00 | NA | 0.5 |
| CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% 0 \$0.00 | NA | 0.5 |
| CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% 0 \$0.00 | NA | 0.5 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% 0 \$0.00 | NA | 0.5 |
| CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% 0 \$0.00 | NA | 0.5 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% 0 \$0.00 | NA | 0.5 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% 0 \$0.00 | NA | 0.5 |
| CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% 0 \$0.00 | NA | 05 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% 0 \$0.00 | NA | 0.5 |
| CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% 0 \$0.00 | NA | 0.5 |
| CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% 0 \$0.00 | NA | 0.5 |
| COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% 0 \$0.00 | NA | 05 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% 0 \$0.00 | NA | 0 5 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% 0 \$0.00 | NA | 0 5 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% 0 \$0.00 | NA | 0.5 |
| COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% 0 \$0.00 | NA | 0.5 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% 0 \$0.00 | NA | 0.5 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% 0 \$0.00 | NA | 0.5 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% 0 \$0.00 | NA | 0.5 |
| CONTINENTAL HOME LOANS INC | 3 | \$979,553.55 | 0.11% 0 \$0.00 | NA | 0.5 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,238,169.17 | 0.14% 0 \$0.00 | NA | 0.5 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% 0 \$0.00 | NA | 05 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$233,712.28 | 0.03% 0 \$0.00 | NA | 0.5 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA | 0.5 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% 0 \$0.00 | NA | 0 5 |
| CONTOUR MORTGAGE CORPORATION. A NEW YORK | 1 | \$236,000.00 | 0.03% 0 \$0.00 | NA | 0 5 |

| CORPORATION | | Ф207.2.1.7.1 | 0.02~ | Φ0.00 | **: | _ |
|--------------------------------------------------------------------------|---|----------------|---------|--------|-----|-----|
| CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% 0 | \$0.00 | NA | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$229,819.09 | 0.03% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% 0 | \$0.00 | NA | . С |
| CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% 0 | \$0.00 | NA | C |
| CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% 0 | \$0.00 | NA | (|
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,750.00 | 0.02% 0 | \$0.00 | NA | (|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% 0 | \$0.00 | NA | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | C |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% 0 | \$0.00 | NA | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% | \$0.00 | NA | (|
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,840,077.30 | 0.21% 0 | \$0.00 | NA | (|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% 0 | \$0.00 | NA | (|
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% 0 | \$0.00 | NA | (|
| DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% 0 | \$0.00 | NA | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,770.87 | 0.02% | \$0.00 | NA | (|
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$382,500.00 | 0.04% 0 | \$0.00 | NA | (|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,613.83 | 0.03% 0 | \$0.00 | NA | (|
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$367,651.14 | 0.04% | \$0.00 | NA | . (|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$215,721.96 | 0.02% | \$0.00 | NA | (|
| E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% 0 | \$0.00 | NA | (|
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$503,394.42 | 0.06% 0 | \$0.00 | NA | Ī |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$898,740.56 | 0.1% 0 | \$0.00 | NA | Ī |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% 0 | | NA | Ī |
| ENVOY MORTGAGE, LTD | 3 | \$796,601.33 | 0.09% 0 | \$0.00 | NA | t |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$416,475.35 | 0.05% 0 | | | ı |
| E-12 | | | | | | 1 |

| | | | 1 | | 1 | — |
|--------------------------------------------------------------------------------------|---|----------------|-------|----------|------|-----|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$378,996.31 | 0.04% | 0 \$0.00 |) NA | 05 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$321,625.91 | 0.04% | 0 \$0.00 |) NA | 0.5 |
| F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% | 0 \$0.00 |) NA | 0 9 |
| F+M BANK A BANKING CORPORATION | 1 | \$234,400.00 | 0.03% | 0 \$0.00 |) NA | 0 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$635,924.00 | 0.07% | 0 \$0.00 |) NA | 0.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% | 0 \$0.00 |) NA | 0.5 |
| FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 \$0.00 |) NA | 0 9 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,928.71 | 0.04% | 0 \$0.00 |) NA | 0 9 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 \$0.00 |) NA | 0 5 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 0.04% | 0 \$0.00 |) NA | 05 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% | 0 \$0.00 |) NA | 0.5 |
| FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% | 0 \$0.00 |) NA | 0 9 |
| FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% | 0 \$0.00 |) NA | 0 9 |
| FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% | 0 \$0.00 |) NA | 0.5 |
| FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% | 0 \$0.00 |) NA | 0.5 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% | 0 \$0.00 |) NA | 05 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% | 0 \$0.00 |) NA | 0.5 |
| FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% | 0 \$0.00 |) NA | 05 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% | 0 \$0.00 |) NA | 05 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% | 0 \$0.00 |) NA | 05 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$232,919.58 | 0.03% | 0 \$0.00 |) NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% | 0 \$0.00 |) NA | 0.5 |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% | 0 \$0.00 |) NA | 0.5 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | | 0 \$0.00 | | 05 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 \$0.00 |) NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | 0 \$0.00 |) NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% | 0 \$0.00 |) NA | 0 |
| | | | | _ | | |

| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% 0 \$0.00 | NA |
|----------------------------------------------------------------------------------------|---|----------------|----------------|------|
| FIRST MORTGAGE CORPORATION | 1 | \$223,255.61 | 0.02% 0 \$0.00 | NA (|
| FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% 0 \$0.00 | NA (|
| FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.02% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$517,333.22 | 0.06% 0 \$0.00 | NA (|
| FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% 0 \$0.00 | NA (|
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% 0 \$0.00 | NA (|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% 0 \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% 0 \$0.00 | NA (|
| FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% 0 \$0.00 | NA (|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% 0 \$0.00 | NA |
| FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% 0 \$0.00 | NA (|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% 0 \$0.00 | NA (|
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$584,645.88 | 0.07% 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% 0 \$0.00 | NA (|
| FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% 0 \$0.00 | NA (|
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$462,856.62 | 0.05% 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA |

| FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% 0 \$0.00 | NA 0 |
|-------------------------------------------------------------------------|----|----------------|----------------|------|
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% 0 \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% 0 \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$603,222.52 | 0.07% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$204,736.11 | 0.02% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% 0 \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% 0 \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% 0 \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$450,664.34 | 0.05% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% 0 \$0.00 | NA 0 |
| | 1 | \$201,400.00 | 0.02% 0 \$0.00 | NA 0 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | | |
|-------------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% | 0 \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% | 0 \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$425,176.57 | 0.05% | 0 \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% | 0 \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% | 0 \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% | 0 \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | | 0 \$0.00 | | П |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% | 0 \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$189,372.19 | 0.02% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$494,405.23 | 0.06% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$622,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$285,152.00 | 0.03% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,635.72 | 0.05% | 0 \$0.00 | NA | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | \$227,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% | 0 \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% | 0 \$0.00 | NA | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% | 0 \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | 1 | \$242,537.39 | 0.03% | | NA | 1 1 |

| 1 | \$334,568.77 | 0.04% 0 \$0.00 | NA | 0 |
|----|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 1 | \$256,169.82 | 0.03% 0 \$0.00 | NA (| 0 |
| 1 | \$195,660.00 | | NA | |
| 1 | \$195,254.03 | 0.02% 0 \$0.00 | NA | 0 |
| 2 | \$435,675.52 | 0.05% 0 \$0.00 | NA (| 0 |
| 1 | \$415,899.68 | 0.05% 0 \$0.00 | NA (| |
| 1 | \$217,544.30 | | NA | |
| 1 | \$321,585.51 | 0.04% 0 \$0.00 | NA | 0 |
| 6 | \$1,623,381.21 | 0.18% 0 \$0.00 | NA | 0 |
| 1 | \$249,699.62 | 0.03% 0 \$0.00 | NA | Н |
| 34 | \$9,023,981.15 | 1.01% 0 \$0.00 | NA (| 0 |
| 15 | \$3,991,206.93 | 0.44% 0 \$0.00 | NA | 0 |
| 1 | \$308,200.00 | 0.03% 0 \$0.00 | NA | 0 |
| 1 | \$186,200.00 | 0.02% 0 \$0.00 | NA | 0 |
| 3 | \$882,201.17 | 0.1% 0 \$0.00 | NA | 0 |
| ') | \$471,500.00 | 0.05% 0 \$0.00 | NA | 0 |
| 1 | \$226,926.40 | 0.03% 0 \$0.00 | | |
| 1 | \$269,652.44 | 0.03% 0 \$0.00 | NA (| 0 |
| 1 | \$212,949.29 | | | |
| 1 | \$405,000.00 | 0.05% 0 \$0.00 | NA (| 0 |
| 2 | | | NA (| |
| 1 | \$399,496.74 | | | |
| 1 | \$184,761.19 | 0.02% 0 \$0.00 | NA | 0 |
| 1 | \$209,950.00 | 0.02% 0 \$0.00 | NA | 0 |
| 3 | \$763,892.74 | | NA | |
| 2 | \$708,087.35 | 0.08% 0 \$0.00 | NA (| |
| | 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$256,169.82 1 \$195,660.00 1 \$195,254.03 2 \$435,675.52 1 \$415,899.68 1 \$217,544.30 1 \$321,585.51 6 \$1,623,381.21 1 \$249,699.62 34 \$9,023,981.15 15 \$3,991,206.93 1 \$308,200.00 1 \$186,200.00 1 \$186,200.00 1 \$186,200.00 1 \$226,926.40 1 \$226,926.40 1 \$212,949.29 1 \$405,000.00 2 \$1,218,094.14 1 \$399,496.74 1 \$184,761.19 1 \$209,950.00 3 \$763,892.74 | 1 \$256,169.82 | 1 \$256,169.82 |

| | - | T | 11 1 | | т т |
|---------------------------------------------------------------------------------|----|----------------|----------------|----|-----|
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% 0 \$0.00 | NA | 0 |
| IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% 0 \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% 0 \$0.00 | NA | 0 |
| IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% 0 \$0.00 | NA | 0 |
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,023.71 | 0.02% 0 \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% 0 \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% 0 \$0.00 | NA | П |
| INLANTA MORTGAGE, INC | 2 | \$366,265.13 | 0.04% 0 \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% 0 \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% 0 \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% 0 \$0.00 | NA | Ш |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% 0 \$0.00 | NA | |
| JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% 0 \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 2 | \$523,054.12 | 0.06% 0 \$0.00 | NA | _ |
| JLB CORPORATION | 1 | \$281,500.00 | 0.03% 0 \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% 0 \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$639,166.45 | 0.07% 0 \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% 0 \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% 0 \$0.00 | NA | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% 0 \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% 0 \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$416,175.74 | 0.05% 0 \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% 0 \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% 0 \$0.00 | NA | 0 |
| KLEINBANK | 1 | \$208,000.00 | 0.02% 0 \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA | 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$476,653.86 | 0.05% 0 \$0.00 | NA | Ш |
| LEADER BANK, NA, A CORPORATION | 1 | \$366,727.33 | 0.04% 0 \$0.00 | NA | 0 |
| | 3 | \$903,828.53 | 0.1% 0 \$0.00 | NA | |

| LEADERONE FINANCIAL CORPORATION | | | | |
|-------------------------------------------------------------------------|---|----------------|----------------|------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,887.97 | 0.06% 0 \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% 0 \$0.00 | NA |
| M + T BANK | 3 | \$794,128.39 | 0.09% 0 \$0.00 | NA (|
| M AND T BANK | 2 | \$593,480.25 | 0.07% 0 \$0.00 | NA (|
| MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% 0 \$0.00 | NA (|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% 0 \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% 0 \$0.00 | NA (|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% 0 \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% 0 \$0.00 | NA (|
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% 0 \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$399,485.11 | 0.04% 0 \$0.00 | NA (|
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% 0 \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$305,597.04 | 0.03% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.03% 0 \$0.00 | NA |
| MERIDIAN BANK | 4 | \$1,088,996.35 | 0.12% 0 \$0.00 | NA (|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,400.00 | 0.04% 0 \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$413,950.00 | 0.05% 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$345,144.90 | 0.04% 0 \$0.00 | NA |
| MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,705.00 | 0.02% 0 \$0.00 | NA |

| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% 0 \$0.00 | NA 0 |
|----------|-----------------------------------------------------------|----------------------------------------|----------------|-----------------------------------------|--------|
| | MICHIGAN MUTUAL, INC | 3 | \$996,664.20 | 0.11% 0 \$0.00 | NA 0 |
| | MIDDLEBURG MORTGAGE | 2 | | | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | $\frac{-1}{1}$ | \$254,671.75 | | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | | NA 0 |
| | MILITARY FAMILY HOME LOANS, | | | | |
| | LLC | 4 | \$1,352,219.13 | | NA 0 |
| | MNET MORTGAGE CORP | 2 | ' ' | 0.06% 0 \$0.00 | NA 0 |
| | MONARCH BANK | 12 | \$3,755,768.45 | | NA 0 |
| | MORTGAGE 1 INC | 7 | \$1,755,081.60 | 0.2% 0 \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER | $\begin{bmatrix} - \\ 1 \end{bmatrix}$ | \$205,902.30 | 0.02% 0 \$0.00 | NA 0 |
| | HOME LOANS | 1 | | | |
| | MORTGAGE AMERICA, INC | 1 | \$265,649.72 | 0.03% 0 \$0.00 | NA 0 |
| | MORTGAGE CONSULTANTS GROUP INC | 1 | \$220,429.94 | 0.02% 0 \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% 0 \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 7 | | 0.21% 0 \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 12 | , ,- , | | NA 0 |
| | MORTGAGE PRODUCERS INC, AN | | | | |
| _ | IOWA CORPORATION | $\begin{bmatrix} 1 \end{bmatrix}$ | \$410,800.00 | 0.05% 0 \$0.00 | NA 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$203,731.36 | 0.02% 0 \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% 0 \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 10 | | 0.4% 0 \$0.00 | NA 0 |
| | MOUNTAIN 1ST BANK & TRUST | | 1 | | |
| | COMPANY, A NORTH CAROLINA | 1 | \$199,742.55 | 0.02% 0 \$0.00 | NA |
| | CORPORATION | | | | |
| | MOUNTAIN WEST BANK DIVISION OF | 2 | \$611,911.32 | 0.07% 0 \$0.00 | NA (|
| | GLACIER BANK CORPORATION | لـُـــا | · | | |
| | MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | | NA (|
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% 0 \$0.00 | NA (|
| | NE MOVES MORTGAGE LLC A | [₁] | \$254,659.78 | 0.03% 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | <u> </u> | Ψ227,027.7 | 0.03 /0 0 40.00 | 17/2 |
| | NE MOVES MORTGAGE, LLC A | $\begin{bmatrix} & 1 \end{bmatrix}$ | \$232,200.00 | 0.03% 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | <u> </u> | Ψ202,200.00 | 0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$248,072.89 | 0.03% 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | \longrightarrow | + | | |
| | NEIGHBORS FINANCIAL | 1 | \$337,000.00 | 0.04% 0 \$0.00 | NA |
| | CORPORATION | $\overline{\qquad}$ | · | | |
| | NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% 0 \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% 0 \$0.00 | NA |
| | NEW LINE MORTGAGE | | \$604,988.88 | 0.07% 0 \$0.00 | NA |
| | NEW LINE MORTGAGE NEW LINE MORTGAGE, DIV | 1 | φυυτ, 200.00 | υ.υ / /υ υ ψυ.υυ | 1477 |
| | REPUBLIC MORTGAGE, DIV | 1 | \$212,532.26 | 0.02% 0 \$0.00 | NA |
| | LLC | 1 | Ψ212,332.20 | 0.02 /0 0 40.00 | 177. |
| | NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% 0 \$0.00 | NA |
| | TIE WIE TEN TEN TEN TEN TEN TEN TEN TEN TEN TE | | Ψ288,870.87 | σισε το σφοισσ | 1 12 1 |

| NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% 0 \$0.00 | NA 0 |
|-----------------------------------------------------------------------|----|----------------|----------------|-------|
| NEWTOWNE MORTGAGE, A LIMITED | 1 | \$319,597.39 | 0.04% 0 \$0.00 | NA 0 |
| LIABILITY COMPANY | 1 | · | | |
| NFM, INC | 1 | \$624,213.65 | 0.07% 0 \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% 0 \$0.00 | NA 0 |
| NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A | | | | |
| LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC | 7 | \$2,155,138.22 | 0.24% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$672,500.00 | 0.07% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,740,209.36 | 0.19% 0 \$0.00 | NA 0 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE | 1 | \$305,228.50 | 0.03% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$626,502.67 | 0.07% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$663,935.36 | 0.07% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,000.00 | 0.03% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,997.66 | 0.03% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$680,363.29 | 0.08% 0 \$0.00 | NA 0 |
| NTFN INC | 11 | \$3,081,436.12 | 0.34% 0 \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$2,076,074.64 | 0.23% 0 \$0.00 | NA 0 |
| NTFN INC. DBA NATIONWIDE HOME LENDING | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$207,670.00 | 0.02% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,915,278.34 | 0.21% 0 \$0.00 | NA 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$205,745.82 | 0.02% 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$480,254.34 | 0.05% 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 21 | \$6,315,132.04 | 0.7% 0 \$0.00 | NA 0 |
| OA MORTGAGE SERVICES | 1 | \$519,345.76 | 0.06% 0 \$0.00 | NA 0 |
| | | +==>,= .2.70 | 2.22.3 0 40.00 | 1,110 |

| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITEDL IAIBLITY COMPANY | 1 | \$231,698.15 | 0.03% | 3 \$0.00 | NA | . 0 |
|------------------------------------------------------------------------------------------|---|----------------|-------|------------------|----|-----|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% | 3 \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% | 3 \$0.00 | NA | . 0 |
| ON Q FINANCIAL INC | 2 | \$727,362.59 | 0.08% | 00.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% | | | - |
| ONY GLO, INC | 3 | \$948,766.73 | 0.11% | | | 77 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% | | | П |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% | 0.00\$ | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% |)\$0.00 | NA | .0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | \$0.00 | NA | 0 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% |)\$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% | 0.00 | NA | . 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% | 0.00\$ | NA | .0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% | 0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% |)\$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$447,416.47 | 0.05% | 0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% | 0.00 | NA | . 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27 | 0.03% | 3 \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% | 0 \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% | | | |
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | J \$ <u>0.00</u> | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,657.62 | 0.03% | | | |
| | 2 | \$614,968.50 | 0.07% | \$0.00 | NA | 0 |
| | | | | | | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROU | | | | | | |
|----------------------------------------------------------------------------|----|----------------|-------|----------|----|------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,274,707.17 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$878,896.09 | 0.1% | 0 \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,795,883.71 | 0.2% | 0 \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$669,642.19 | 0.07% | 0 \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$816,935.17 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,530.70 | 0.04% | 0 \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% | 0 \$0.00 | NA | 0\$ |
| PATRIOT BANK | 1 | \$232,000.00 | 0.03% | 0 \$0.00 | NA | 0\$ |
| PATRIOT BANK MORTGAGE INC | 9 | \$2,559,162.52 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$391,997.50 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES HOME EQUITY, INC | 7 | \$1,745,504.40 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES MORTGAGE COMPANY | 13 | \$3,999,039.77 | | 0 \$0.00 | | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$252,000.00 | | 0 \$0.00 | | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$718,901.04 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,111.90 | 0.03% | 0 \$0.00 | | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$258,914.99 | 0.03% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$488,881.51 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | | 0 \$0.00 | | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% | 0 \$0.00 | NA | 0 \$ |
| | | | | | | |

| 1 3 1 1 2 | \$202,000.00 \$767,095.82 \$272,240.05 \$281,795.01 \$279,631.28 | 0.09% 0.03% 0.03% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 |
|-----------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 1 | \$272,240.05 \$281,795.01 \$279,631.28 | 0.03% | 0 \$0.00 | NA NA | 0 |
| | \$281,795.01 \$279,631.28 | 0.03% | 0 \$0.00 | NA | 0 |
| | \$279,631.28 | | | | |
| | | 0.03% | 0 \$0.00 | • • • | |
| 2 | \$1.247 881 61 | | | NA | |
| - 4 | ψ1, 2 . / ,001.01 | | | | ш |
| l | \$414,375.00 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$209,458.32 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$288,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$234,931.49 | 0.03% | 0 \$0.00 | NA | 0 |
| 10 | \$2,888,853.58 | 0.32% | 0 \$0.00 | NA | 0 |
| 1 | \$229,500.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 2 | \$574,776.76 | 0.06% | 0 \$0.00 | NA | 0 |
| 3 | \$603,129.18 | 0.07% | 0 \$0.00 | NA | 0 |
| 1 | \$304,000.00 | | | | Ш |
| 44 | \$12,645,546.27 | | | | $\overline{}$ |
| 2 | \$591,043.50 | 0.07% | 0 \$0.00 | NA | 0 |
| 1 | \$196,000.00 | | | | Ш |
| 1 | \$555,300.47 | 0.06% | 0 \$0.00 | NA | 0 |
| 12 | \$3,520,045.55 | | | | Ш |
| 4 | \$894,106.84 | 0.1% | 0 \$0.00 | NA | 0 |
| 1 | \$180,500.00 | | | | Н |
| 9 | \$2,443,577.49 | 0.27% | 0 \$0.00 | NA | 0 |
| 1 | \$263,652.35 | | | | |
| 2 | \$471,513.37 | 0.05% | 0 \$0.00 | NA | 0 |
| 25 | \$6,052,101.48 | 0.67% | 0 \$0.00 | NA | 0 |
| 2 | \$387,600.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 2 3 1 1 44 2 1 1 1 2 4 1 2 2 2 5 | 1 \$414,375.00 1 \$209,458.32 1 \$288,000.00 1 \$234,931.49 10 \$2,888,853.58 1 \$229,500.00 2 \$574,776.76 3 \$603,129.18 1 \$304,000.00 44 \$12,645,546.27 2 \$591,043.50 1 \$196,000.00 1 \$555,300.47 12 \$3,520,045.55 4 \$894,106.84 1 \$180,500.00 9 \$2,443,577.49 1 \$263,652.35 2 \$471,513.37 25 \$6,052,101.48 | 1 \$414,375.00 0.05% 1 \$209,458.32 0.02% 1 \$288,000.00 0.03% 1 \$234,931.49 0.03% 10 \$2,888,853.58 0.32% 1 \$229,500.00 0.03% 2 \$574,776.76 0.06% 3 \$603,129.18 0.07% 1 \$304,000.00 0.03% 44 \$12,645,546.27 1.41% 2 \$591,043.50 0.07% 1 \$196,000.00 0.02% 1 \$555,300.47 0.06% 12 \$3,520,045.55 0.39% 4 \$894,106.84 0.1% 1 \$180,500.00 0.02% 9 \$2,443,577.49 0.27% 1 \$263,652.35 0.03% 2 \$471,513.37 0.05% 25 \$6,052,101.48 0.67% | 1 \$414,375.00 0.05% 0 \$0.00 1 \$209,458.32 0.02% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 1 \$234,931.49 0.03% 0 \$0.00 10 \$2,888,853.58 0.32% 0 \$0.00 1 \$229,500.00 0.03% 0 \$0.00 2 \$574,776.76 0.06% 0 \$0.00 3 \$603,129.18 0.07% 0 \$0.00 44 \$12,645,546.27 1.41% 0 \$0.00 2 \$591,043.50 0.07% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 1 \$3,520,045.55 0.39% 0 \$0.00 1 \$180,500.00 0.02% 0 \$0.00 1 \$180,500.00 0.02% 0 \$0.00 1 \$263,652.35 0.03% 0 \$0.00 2 \$471,513.37 0.05% 0 \$0.00 2 \$471,513.37 0.05% 0 \$0.00 2 \$471,513.37 0.05% 0 \$0.00 2 \$471,513.37 0.05% 0 \$0.00 | 1 \$414,375.00 0.05% 0 \$0.00 NA 1 \$209,458.32 0.02% 0 \$0.00 NA 1 \$288,000.00 0.03% 0 \$0.00 NA 1 \$234,931.49 0.03% 0 \$0.00 NA 1 \$2,888,853.58 0.32% 0 \$0.00 NA 1 \$229,500.00 0.03% 0 \$0.00 NA 2 \$574,776.76 0.06% 0 \$0.00 NA 1 \$304,000.00 0.03% 0 \$0.00 NA 1 \$196,000.00 0.03% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 1 \$180,500.00 0.02% 0 \$0.00 NA 1 \$180,500.00 0.02% 0 \$0.00 NA 1 \$263,652.35 0.03% 0 \$0.00 NA 2 \$471,513.37 0.05% 0 \$0.00 NA 2 \$471,513.37 0.05% 0 \$0.00 NA |

| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% 0 \$0.00 | NA 0 |
|---------------------------------|-----|---------------------|------------------|------|
| PROFESSIONAL CONSOLIDATED | 1 | \$505,363.38 | 0.06% 0 \$0.00 | NA 0 |
| FINANCIAL | 1 | \$303,303.38 | 0.00% 0 \$0.00 | NAU |
| PROFESSIONAL CONSOLIDATED | | | | |
| FINANCIAL GROUP, INC., A | 1 | \$337,065.56 | 0.04% 0 \$0.00 | NA 0 |
| CORPORATION (CFL # 01154704) | | | | |
| PROFICIO MORTGAGE VENTURES | 1 | \$192,973.17 | 0.02% 0 \$0.00 | NA 0 |
| LLC | 1 | Ψ172,773.17 | 0.02 /6 0 \$0.00 | IVA |
| PROFICIO MORTGAGE VENTURES, | 2 | \$659,822.36 | 0.07% 0 \$0.00 | NA 0 |
| LLC | | Ψ037,022.30 | | |
| PROSPERITY BANK | 2 | \$449,415.36 | 0.05% 0 \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 40 | \$12,242,022.15 | 1.36% 0 \$0.00 | NA 0 |
| PULASKI BANK | 3 | \$826,868.15 | 0.09% 0 \$0.00 | NA 0 |
| PULASKI BANK , A FSB | 1 | \$237,836.39 | 0.03% 0 \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS | 3 | \$838,373.75 | 0.09% 0 \$0.00 | NA 0 |
| BANK | 3 | Ф030,373.73 | 0.09% 0 \$0.00 | NAU |
| PULASKI BANK, A FEDERAL SAVINGS | 3 | \$619,856.60 | 0.07% 0 \$0.00 | NA 0 |
| BANK | 3 | \$019,630.00 | 0.07% 0 \$0.00 | NAU |
| PULASKI BANK, AFEDERAL SAVINGS | 1 | \$321,176.50 | 0.04% 0 \$0.00 | NA 0 |
| BANK | 1 | \$321,170.30 | 0.04% 0 \$0.00 | NAU |
| QUIK FUND, INC | 1 | \$292,156.60 | 0.03% 0 \$0.00 | NA 0 |
| R P FUNDING, INC | 1 | \$260,000.00 | 0.03% 0 \$0.00 | NA 0 |
| REGENCY MORTGAGE | 1 | \$191,774.59 | 0.02% 0 \$0.00 | NAO |
| CORPORATION | 1 | \$191,774.39 | 0.02% 0 \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST | 1 | \$231,033.96 | 0.03% 0 \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, | 1.5 | ¢2 621 601 95 | 0.407.000.00 | NAO |
| LLC | 15 | \$3,621,601.85 | 0.4% 0 \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$214,524.76 | 0.02% 0 \$0.00 | NAO |
| LLC | 1 | \$214,324.70 | 0.02% 0 \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$351,500.00 | 0.04% 0 \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO, A | 1 | ¢260 971 29 | 0.03% 0 \$0.00 | NA 0 |
| TEXAS CORPORATION | 1 | \$260,871.38 | 0.03% 0 \$0.00 | NAU |
| REPUBLIC STATE MORTGAGE | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA 0 |
| COMPANY | 1 | \$410,403.23 | 0.03% 0 \$0.00 | NAU |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$585,133.54 | 0.07% 0 \$0.00 | NA 0 |
| A NEW YORK CORPORATION | 2 | \$383,133.34 | 0.07% 0 \$0.00 | NAU |
| RESIDENTIAL HOME FUNDING CORP, | 1 | \$414,998.95 | 0.05% 0 \$0.00 | NAO |
| A NEW YORK CORPORATION | 1 | Ф414,990.93 | 0.03% 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING | 1 | \$314,800.00 | 0.04% 0 \$0.00 | NAO |
| CORPORATIO | 1 | \$314,800.00 | 0.04% 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING | 3 | \$929,966.70 | 0.1% 0 \$0.00 | NA 0 |
| CORPORATION | 3 | \$929,900.70 | 0.1% 0 \$0.00 | NAU |
| RESIDENTIAL HOME FUNDING | 1 | \$214,523.50 | 0.02% 0 \$0.00 | NA 0 |
| CORPORATION, A NEW YORK CORP | 1 | φ <u>414,343.30</u> | 0.0270 0 \$0.00 | INAU |
| RESIDENTIAL HOME FUNDING | | | | |
| CORPORATION, A NEW YORK | 1 | \$533,193.59 | 0.06% 0 \$0.00 | NA 0 |
| CORPORATION | | | | |

| _ | | | | | | ı | |
|---|-------------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,103,291.34 | 0.12% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,265,223.25 | 0.14% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,033.49 | 0.03% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% | 0 \$0.00 | NA | 0 |
| | RESMAC, INC | 4 | \$1,053,214.22 | 0.12% | 0 \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% | 0 \$0.00 | | |
| | RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% | 0 \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 5 | \$1,393,299.73 | 0.16% | 0 \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% | 0 \$0.00 | NA | 0 |
| | RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% | 0 \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% | 0 \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% | 0 \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% | 0 \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% | 0 \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 4 | \$1,721,946.74 | | 0 \$0.00 | | 0 |
| | ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% | 0 \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$283,143.32 | 0.03% | 0 \$0.00 | NA | 0 |
| | RP FUNDING, INC | 10 | \$3,141,380.07 | 0.35% | 0 \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% | 0 \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$243,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| | SCBT | 5 | \$1,549,494.88 | 0.17% | 0 \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% | 0 \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% | 0 \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% | 0 \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% | 0 \$0.00 | | Ш |
| | SECURITYNATIONAL MORTGAGE | 17 | \$5,245,001.51 | | 0 \$0.00 | NA | |

| COMPANY | | | | | | Ш |
|----------------------------------------------------------------------------------|----|----------------|---------|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 3 | \$681,402.30 | 0.08% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1 | \$187,264.09 | 0.02% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$207,744.25 | 0.02% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$884,964.62 | 0.1% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% 0 | \$0.00 | NA | 0 |

| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% 0 \$0.00 | NA 0 |
|--------------------------------------------------------------------|----|----------------|----------------|------|
| SIRVA MORTGAGE, INC | 7 | \$2,154,548.19 | 0.24% 0 \$0.00 | NA 0 |
| SMI LENDING INC | 1 | \$259,665.32 | 0.03% 0 \$0.00 | NA 0 |
| SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% 0 \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF | | · | | |
| GEORGIA, INC | 2 | \$737,772.43 | 0.08% 0 \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% 0 \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% 0 \$0.00 | NA 0 |
| SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% 0 \$0.00 | NA 0 |
| SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% 0 \$0.00 | NA 0 |
| SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA 0 |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% 0 \$0.00 | NA 0 |
| SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA 0 |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% 0 \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$485,077.00 | 0.05% 0 \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP | 1 | \$277,042.93 | 0.03% 0 \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 34 | | 1.14% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$342,094.95 | 0.04% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA 0 |
| SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% 0 \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% 0 \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$601,768.61 | 0.07% 0 \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% 0 \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% 0 \$0.00 | NA 0 |
| TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% 0 \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% 0 \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING | 1 | \$415,726.30 | 0.05% 0 \$0.00 | NA 0 |

| CORPORATION | | | | Щ | | Ц |
|--------------------------------------------------------------------------------------|---|--------------|-------|---------|-------|---|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% | 0 \$0.0 | 00 NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,272.91 | 0.02% | 0 \$0.0 | 00 NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% | 0 \$0.0 | | Ш |
| THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% | 0 \$0.0 | 00 NA | 0 |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% | 0 \$0.0 | 00 NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% | | | Ш |
| THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% | | | _ |
| THE MORTGAGE FIRM INC | 1 | \$232,463.81 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 \$0.0 | 00 NA | 0 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% | 0 \$0.0 | 00 NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% | 0 \$0.0 | 00 NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% | 0 \$0.0 | | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| TOP FLITE FINANCIAL, INC | 3 | \$709,047.72 | 0.08% | 0 \$0.0 | 00 NA | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% | 0 \$0.0 | 00 NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% | 0 \$0.0 | 00 NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% | 0 \$0.0 | 00 NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | 0 \$0.0 | | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% | 0 \$0.0 | 00 NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$210,528.65 | 0.02% | 0 \$0.0 | 00 NA | 0 |
| TOWNEBANK MOORTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% | 0 \$0.0 | 00 NA | 0 |
| 010111011 | | | | | | |

| | Т | Т | | 1 |
|-----------------------------------------------------------------------------------|----|----------------|----------------|------|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% 0 \$0.00 | NA 0 |
| TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% 0 \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% 0 \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,595,093.62 | 0.18% 0 \$0.00 | NA 0 |
| UNITED BANK | 1 | \$221,200.00 | 0.02% 0 \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% 0 \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% 0 \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% 0 \$0.00 | NA 0 |
| UNITY BANK | 2 | \$810,479.03 | 0.09% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% 0 \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP | 1 | \$232,457.17 | 0.03% 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,316,366.93 | 0.15% 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% 0 \$0.00 | NA 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% 0 \$0.00 | NA 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | 0.03% 0 \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 6 | \$1,549,862.49 | 0.17% 0 \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% 0 \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.03% 0 \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% 0 \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$244,691.75 | 0.03% 0 \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% 0 \$0.00 | NA 0 |
| WALL FINANCIAL INC | 2 | \$838,967.63 | 0.09% 0 \$0.00 | NA 0 |
| | | | | |

| L | VALL STREET MORTGAGE BANKERS TD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% 0 \$0.00 | NA | 0 \$ |
|---|---------------------------------------------------------------------------------------|-------|------------------|-----------------|----|------|
| | VALLICK + VOLK, INC | 7 | \$2,219,211.31 | 0.25% 0 \$0.00 | NA | 0 \$ |
| | VALLICK AND VOLK, INC | 2 | | 0.07% 0 \$0.00 | NA | _ |
| V | VATERMARK CAPITAL INC | 1 | \$624,195.48 | 0.07% 0 \$0.00 | NA | |
| | VATERSIDE MORTGAGE, INC | 1 | \$406,058.18 | 0.05% 0 \$0.00 | NA | _ |
| V | VATERSTONE MORTGAGE CORP | 6 | | 0.17% 0 \$0.00 | NA | |
| | VATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% 0 \$0.00 | NA | 0 \$ |
| | VATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% 0 \$0.00 | NA | 0 5 |
| | VATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | . , , | 0.12% 0 \$0.00 | NA | 4 |
| | VEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% 0 \$0.00 | NA | 0 5 |
| | VEICHERT FINANCIAL SERVICES, NC | 1 | \$389,086.95 | 0.04% 0 \$0.00 | NA | |
| V | VELLS FARGO BANK, N.A | 1,382 | \$403,362,380.05 | 44.95% 0 \$0.00 | NA | 0.5 |
| | VEST PENN FINANCIAL SERVICE ENTER | 1 | \$212,000.00 | 0.02% 0 \$0.00 | NA | 0 \$ |
| | VEST PENN FINANCIAL SERVICE EENTER, INC | 3 | \$616,000.00 | 0.07% 0 \$0.00 | NA | 0 \$ |
| | VEST TOWN SAVINGS BANK, A TATE BANK | 1 | \$187,515.07 | 0.02% 0 \$0.00 | NA | 0 5 |
| V | VESTSTAR MORTGAGE CORP | 3 | \$838,313.72 | 0.09% 0 \$0.00 | NA | 0 5 |
| | VESTSTAR MORTGAGE CORPORATION | 1 | \$187,183.74 | 0.02% 0 \$0.00 | NA | 0 5 |
| | VESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$648,246.02 | 0.07% 0 \$0.00 | NA | 0 5 |
| V | VESTSTAR MORTGAGE, INC | 1 | \$190,254.77 | 0.02% 0 \$0.00 | NA | 0.5 |
| | VHOLESALE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.03% 0 \$0.00 | NA | 0 5 |
| | VILLAMETTE VALLEY BANK DBA SANK OF OREGON A CORPORATION | 1 | \$294,129.48 | 0.03% 0 \$0.00 | NA | 0.5 |
| V | VILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,078,831.32 | 0.12% 0 \$0.00 | NA | 0.5 |
| | VILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1 | \$230,509.62 | 0.03% 0 \$0.00 | NA | 0 5 |
| | VILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,233,142.83 | 0.14% 0 \$0.00 | NA | 0 5 |
| | VINTRUST MORTGAGE | 1 | \$191,493.13 | 0.02% 0 \$0.00 | NA | 0 5 |
| | VINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$760,633.39 | 0.08% 0 \$0.00 | NA | 0 5 |
| V | VINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$1,096,575.21 | 0.12% 0 \$0.00 | NA | 0 5 |
| | VINTRUST MORTGAGE, A DIVISION | 1 | \$201,574.21 | 0.02% 0 \$0.00 | NA | 0 5 |

| 1 | \$271,641.82 | 0.03% 0 \$0.00 | NA |
|---|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$249,670.79 | 0.03% 0 \$0.00 | NA |
| 1 | \$249,670.79 | 0.03% 0 \$0.00 | NA |
| 6 | \$1,616,736.47 | 0.18% 0 \$0.00 | NA |
| 1 | \$337,055.56 | 0.04% 0 \$0.00 | NA |
| 3 | \$760,838.78 | 0.08% 0 \$0.00 | NA |
| 5 | \$1,300,187.71 | 0.14% 0 \$0.00 | NA |
| 3 | \$845,684.11 | 0.09% 0 \$0.00 | NA |
| 1 | \$403,747.62 | 0.04% 0 \$0.00 | NA |
| 2 | \$698,727.35 | 0.08% 0 \$0.00 | NA |
| 3 | \$795,554.39 | 0.09% 0 \$0.00 | NA |
| 1 | \$228,552.93 | 0.03% 0 \$0.00 | NA |
| 3 | \$838,236.64 | 0.09% 0 \$0.00 | NA |
| 1 | \$251,433.26 | 0.03% 0 \$0.00 | NA |
| 1 | \$180,500.00 | 0.02% 0 \$0.00 | NA |
| 4 | \$930,526.86 | 0.1% 0 \$0.00 | NA |
| 1 | \$186,539.19 | 0.02% 0 \$0.00 | NA |
| | 1 3 5 3 1 2 3 1 1 | 1 \$249,670.79 1 \$249,670.79 6 \$1,616,736.47 1 \$337,055.56 3 \$760,838.78 5 \$1,300,187.71 3 \$845,684.11 1 \$403,747.62 2 \$698,727.35 3 \$795,554.39 1 \$228,552.93 3 \$838,236.64 1 \$180,500.00 4 \$930,526.86 | 1 \$249,670.79 |

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

| | Y GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$473,403.64 | 0.05% | 0 \$0.00 | NA | 0 |
|-----------|------------------------------------------------------------------|-------|------------------|-------|----------|----|---|
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,285,242.31 | 0.09% | 0 \$0.00 | 1 | - |
| Total | | 3,052 | \$897,299,538.09 | 100% | 0 \$0.00 | | 0 |
| | | 1 | | | | | Ц |
| 3138XBU85 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,600.82 | 0.04% | 0 \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$518,149.62 | 0.06% | 0 \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$395,513.09 | 0.04% | 0 \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$248,387.09 | 0.03% | 0 \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$218,700.00 | 0.02% | 0 \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$615,276.79 | 0.07% | 0 \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.03% | 0 \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$229,729.97 | 0.03% | 0 \$0.00 | NA | C |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,232.56 | 0.02% | 0 \$0.00 | NA | (|
| | ACADEMY MORTGAGE CORP | 1 | \$385,503.13 | 0.04% | 0 \$0.00 | NA | (|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,574,255.47 | 0.18% | 0 \$0.00 | NA | C |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.02% | 0 \$0.00 | NA | C |
| | ACOPIA, LLC | 2 | \$417,972.83 | | 0 \$0.00 | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$260,000.00 | | 0 \$0.00 | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,832.45 | 0.02% | 0 \$0.00 | NA | (|
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$297,607.58 | 0.03% | 0 \$0.00 | NA | (|
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$301,620.05 | | 0 \$0.00 | | ┸ |
| | ALCOVA MORTGAGE LLC | 1 | \$281,350.00 | | 0 \$0.00 | | _ |
| | ALERUS FINANCIAL, NA | 3 | \$804,717.26 | 0.09% | 0 \$0.00 | NA | (|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,315,088.90 | 0.26% | 0 \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,756.72 | 0.02% | 0 \$0.00 | NA | C |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$397,892.48 | 0.04% | 0 \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,624,230.15 | 0.18% | 0 \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$447,200.00 | 0.05% | 0 \$0.00 | NA | 0 |

| ALTANTIC COAST MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | Z, A 1 | \$624,730.89 | 0.07% 0 \$ | 0.00 NA | 0 |
|-----------------------------------------------------------------------|--------|----------------|------------|---------|-----|
| AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.02% 0 \$ | 0.00 NA | 0.5 |
| AMCAP MORTGAGE, LTD | 3 | \$948,526.00 | 0.11% 0 \$ | 0.00 NA | 0.5 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$327,577.79 | 0.04% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$665,162.89 | 0.07% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% 0 \$ | 0.00 NA | 08 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.05% 0 \$ | 0.00 NA | 08 |
| AMERICAN BANK | 1 | \$283,542.81 | 0.03% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN CHARTERED BANK | 1 | \$340,000.00 | 0.04% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | | \$357,728.30 | 0.04% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.02% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,195,116.69 | 0.13% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | \$417,000.00 | 0.05% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | \$181,295.35 | 0.02% 0 \$ | 0.00 NA | 0 5 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 7 | \$488,192.15 | 0.05% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$380,531.53 | 0.04% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.02% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,474.65 | 0.02% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,920.00 | 0.02% 0 \$ | 0.00 NA | 0.5 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$546,695.37 | 0.06% 0 \$ | 0.00 NA | 05 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOT CORP | A 1 | \$187,752.43 | 0.02% 0 \$ | 0.00 NA | 05 |
| AMERICAN MORTGAGE AND EQUI' CONSULTANTS, INC | TY 2 | \$736,094.57 | 0.08% 0 \$ | 0.00 NA | 0 |
| | | | | | |

| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$232,702.00 | 0.03% 0 \$0.00 | NA |
|------------------------------------------------------------------------------------------|---|----------------|----------------|------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$243,370.31 | 0.03% 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$372,579.64 | 0.04% 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66 | 0.03% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,605.60 | 0.02% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.03% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$255,500.00 | 0.03% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,732.01 | 0.02% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$217,727.90 | 0.02% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,184.65 | 0.03% 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$513,448.93 | 0.06% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 7 | \$1,877,266.15 | 0.21% 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$529,196.50 | 0.06% 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$353,000.00 | 0.04% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,235.64 | 0.03% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$629,142.10 | 0.07% 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$188,762.21 | 0.02% 0 \$0.00 | NA 0 |
| AMERIS BANK | 5 | \$1,303,957.23 | 0.15% 0 \$0.00 | NA |
| AMERIS BANK , A CORPORATION | 1 | \$354,143.55 | 0.04% 0 \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 1 | \$178,834.56 | 0.02% 0 \$0.00 | NA 0 |
| AMERIS BANK, A CORPORATION | 3 | \$858,068.26 | 0.1% 0 \$0.00 | NA 0 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$198,088.13 | 0.02% 0 \$0.00 | NA |
| APEX HOME LOANS INC | 2 | \$562,367.18 | 0.06% 0 \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$624,713.04 | 0.07% 0 \$0.00 | NA 0 |
| APPROVED MORTGAGE GROUP | 1 | \$279,639.57 | 0.03% 0 \$0.00 | NA 0 |

| ARK-LA-TEX FINANO LLC | CIAL SERVICES, | 2 | \$424,218.29 | 0.05% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------|---------------------------------------|---|----------------|-------|----------|----|---|
| ARK-LA-TEX FINANO LLC DBA BENCHMAI | · · · · · · · · · · · · · · · · · · · | 2 | \$552,028.10 | 0.06% | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, I TEXASLENDING.COM CORPORATION | | 1 | \$191,902.66 | 0.02% | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTO | GAGE BANKERS | 2 | \$733,651.28 | 0.08% | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTO CORPORATION A CO | | 2 | \$484,063.56 | 0.05% | 0 \$0.00 | NA | 0 |
| ASSURED MORTGAG | E, INC | 1 | \$351,536.47 | 0.04% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MOR LLC | TGAGE GROUP, | 2 | \$585,204.85 | 0.07% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST M | ORTGAGE LLC | 1 | \$215,721.96 | 0.02% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST M VIRGINIA LIMITED L COMPANY | | 1 | \$395,478.53 | 0.04% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST M VIRGINIA LIMITED L COMPANY | | 1 | \$372,209.20 | 0.04% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST M VIRGINIA LIMITED L COMPANY | • | 2 | \$1,041,145.71 | 0.12% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST M A VIRGINIA LIMITED COMPANY | | 1 | \$416,475.35 | 0.05% | 0 \$0.00 | NA | 0 |
| AXIOM FINANCIAL, I LIABILITY COMPAN | | 1 | \$179,673.53 | 0.02% | 0 \$0.00 | NA | 0 |
| BANK INDEPENDENT | Γ | 1 | \$217,000.00 | 0.02% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND | | 1 | \$416,487.26 | 0.05% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND, CORPORATION | A | 1 | \$416,475.35 | 0.05% | 0 \$0.00 | NA | 0 |
| BANK OF NORTH CA NORTH CAROLINA C | | 1 | \$203,809.54 | 0.02% | 0 \$0.00 | NA | 0 |
| BANK OF THE OZARI | KS | 2 | \$638,431.81 | 0.07% | 0 \$0.00 | NA | 0 |
| BANK OF UTAH | | 1 | \$271,649.87 | 0.03% | 0 \$0.00 | NA | 0 |
| BANKERS FUNDING | COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% | 0 \$0.00 | NA | 0 |
| BANKERS MORTGAC | GE CENTER, INC | 1 | \$175,965.97 | | 0 \$0.00 | NA | _ |
| BANKPLUS | | 3 | \$853,230.75 | 0.1% | 0 \$0.00 | NA | 0 |
| BANKSOUTH MORTO LLC | GAGE COMPANY, | 3 | \$974,185.88 | | 0 \$0.00 | | Ш |
| BAY EQUITY LLC | | 1 | \$177,781.14 | 0.02% | 0 \$0.00 | NA | 0 |
| BEACH COMMUNITY SERVICES, INC | MORTGAGE | 1 | \$417,000.00 | | 0 \$0.00 | | Ш |
| BELL STAE BANK AN | ND TRUST | 1 | \$344,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| BELL STATE BANK + CORPORATION | TRUST, A | 2 | \$494,861.19 | 0.06% | 0 \$0.00 | NA | 0 |
| | | | | | | | |

| | | T | 11 1 | 1 1 |
|---------------------------------------------------------------------------------|----|----------------|----------------|------|
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,191.76 | 0.04% 0 \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% 0 \$0.00 | NA 0 |
| BOX HOME LOANS | 1 | \$296,284.00 | 0.03% 0 \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% 0 \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% 0 \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% 0 \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% 0 \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% 0 \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% 0 \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% 0 \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% 0 \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% 0 \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% 0 \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$555,147.46 | 0.06% 0 \$0.00 | NA 0 |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% 0 \$0.00 | NA 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% 0 \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% 0 \$0.00 | NA 0 |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% 0 \$0.00 | NA 0 |
| CAPSTONE LENDING CORP | 5 | \$1,943,398.19 | 0.22% 0 \$0.00 | NA 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA 0 |
| · | | | | |

| | | | _ | | |
|----|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 4 | \$1,593,206.10 | 0.18% | 0 \$0.00 | NA | 0 |
| 1 | \$319,606.53 | 0.04% | 0 \$0.00 | NA | . 0 |
| 1 | \$272,894.26 | 0.03% | 0 \$0.00 | NA | . 0 |
| 2 | \$480,411.03 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$346,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| 1 | \$215,728.24 | 0.02% | \$0.00 | NA | 0 |
| 19 | \$5,324,296.04 | 0.59% | 0 \$0.00 | NA | 0 |
| 5 | \$1,533,234.50 | 0.17% | 0 \$0.00 | NA | 0 |
| 2 | \$595,239.38 | 0.07% | 0 \$0.00 | NA | 0 |
| 1 | \$204,536.37 | 0.02% | 0 \$0.00 | | |
| 1 | \$415,864.00 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$400,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| 3 | \$761,586.80 | 0.08% | 0 \$0.00 | NA | 0 |
| 1 | \$306,804.56 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$295,300.00 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$300,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$207,738.30 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$224,000.00 | 0.02% | 0 \$0.00 | | |
| 1 | \$195,958.76 | 0.02% | 0 \$0.00 | NA | .0 |
| 2 | \$490,863.74 | 0.05% | 0 \$0.00 | NA | .0 |
| 3 | \$953,062.46 | 0.11% | 0 \$0.00 | NA | 0 |
| 3 | \$1,010,135.26 | 0.11% | 0 \$0.00 | | |
| 2 | \$435,774.11 | 0.05% | 0 \$0.00 | NA | 0 |
| 16 | \$4,494,787.81 | 0.5% | 0 \$0.00 | NA | .0 |
| 5 | \$1,271,721.40 | 0.14% | 0 \$0.00 | NA | .0 |
| 1 | \$205,996.40 | 0.02% | 0.00 | NA | 0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$319,606.53 1 \$272,894.26 2 \$480,411.03 1 \$346,000.00 1 \$215,728.24 19 \$5,324,296.04 5 \$1,533,234.50 2 \$595,239.38 1 \$204,536.37 1 \$415,864.00 1 \$417,000.00 1 \$400,000.00 3 \$761,586.80 1 \$306,804.56 1 \$295,300.00 1 \$300,000.00 1 \$207,738.30 1 \$224,000.00 1 \$300,000.00 1 \$195,958.76 2 \$490,863.74 3 \$953,062.46 3 \$1,010,135.26 2 \$435,774.11 16 \$4,494,787.81 5 \$1,271,721.40 | 1 \$319,606.53 0.04% 1 \$272,894.26 0.03% 2 \$480,411.03 0.05% 1 \$346,000.00 0.04% 1 \$215,728.24 0.02% 19 \$5,324,296.04 0.59% 5 \$1,533,234.50 0.17% 2 \$595,239.38 0.07% 1 \$204,536.37 0.02% 1 \$417,000.00 0.05% 1 \$447,000.00 0.04% 3 \$761,586.80 0.08% 1 \$306,804.56 0.03% 1 \$295,300.00 0.03% 1 \$207,738.30 0.02% 1 \$224,000.00 0.02% 1 \$195,958.76 0.02% 2 \$490,863.74 0.05% 3 \$953,062.46 0.11% 3 \$1,010,135.26 0.11% 2 \$435,774.11 0.05% 5 \$1,271,721.40 0.14% | 1 \$319,606.53 0.04% 0 \$0.00 1 \$272,894.26 0.03% 0 \$0.00 2 \$480,411.03 0.05% 0 \$0.00 1 \$346,000.00 0.04% 0 \$0.00 1 \$215,728.24 0.02% 0 \$0.00 19 \$5,324,296.04 0.59% 0 \$0.00 2 \$595,239.38 0.07% 0 \$0.00 1 \$204,536.37 0.02% 0 \$0.00 1 \$415,864.00 0.05% 0 \$0.00 1 \$447,000.00 0.05% 0 \$0.00 1 \$4400,000.00 0.04% 0 \$0.00 1 \$306,804.56 0.03% 0 \$0.00 1 \$295,300.00 0.03% 0 \$0.00 1 \$207,738.30 0.02% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 2 \$490,863.74 0.05% 0 \$0.00 3 \$953,062.46 0.11% 0 \$0.00 2 \$435,774.11 0.05% 0 \$0.00 5 \$1,271,721.40 0.14% 0 \$0.00 < | 1 \$319,606.53 |

| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% 0 \$0.00 | NA | 0 |
|------------------------------------------------------------------------------|---|----------------|----------------|----|-----|
| COMPASS MORTGAGE, INC | 1 | \$213,600.00 | 0.02% 0 \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 3 | \$1,046,263.60 | 0.12% 0 \$0.00 | NA | |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% 0 \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% 0 \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% 0 \$0.00 | NA | 0 |
| CORE BANK | 2 | \$795,962.83 | 0.09% 0 \$0.00 | NA | _ |
| CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% 0 \$0.00 | NA | 0.5 |
| CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% 0 \$0.00 | NA | |
| CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% 0 \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA | 4 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$672,676.59 | 0.07% 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,286.84 | 0.06% 0 \$0.00 | NA | 0.5 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% 0 \$0.00 | NA | _ |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% 0 \$0.00 | NA | _ |
| CTHM LLC | 1 | \$287,637.66 | 0.03% 0 \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% 0 \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$205,140.32 | 0.02% 0 \$0.00 | NA | 0.5 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% 0 \$0.00 | NA | 0.5 |
| CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% 0 \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% 0 \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC | 2 | \$525,800.00 | 0.06% 0 \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% 0 \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% 0 \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% 0 \$0.00 | NA | - |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,633,613.03 | 0.18% 0 \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% 0 \$0.00 | NA | 4 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% 0 \$0.00 | NA | 0 |
| | 1 | \$193,272.83 | 0.02% 0 \$0.00 | NA | 0 |

| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | | | | |
|-------------------------------------------------------------------------|---|----------------|----------------|------|
| DIRECTORS MORTGAGE, INC | 2 | \$808,500.00 | 0.09% 0 \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 4 | \$1,300,948.04 | 0.14% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% 0 \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69 | 0.03% 0 \$0.00 | NA 0 |
| ELITE FINANCING GROUP INC | 1 | \$206,653.28 | 0.02% 0 \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC | 2 | \$400,855.78 | 0.04% 0 \$0.00 | NA 0 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$188,751.11 | 0.02% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$271,735.69 | 0.03% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,609.97 | 0.03% 0 \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$272,700.00 | 0.03% 0 \$0.00 | NA 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,432.52 | 0.02% 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,410,223.70 | 0.16% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,417.72 | 0.07% 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$236,000.00 | 0.03% 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,557.13 | 0.04% 0 \$0.00 | NA 0 |
| FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% 0 \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$248,000.00 | 0.03% 0 \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% 0 \$0.00 | NA 0 |
| FIRST AMERICAN BANK AN UNITED STATE CORPORATION | 1 | \$212,000.00 | 0.02% 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% 0 \$0.00 | NA 0 |

| 1 | \$299,243.61 | 0.03% | 0 \$0.00 | NA | 0 |
|---|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$290,250.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$202,500.00 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$199,736.63 | 0.02% | 0 \$0.00 | | |
| 1 | \$442,704.98 | 0.05% | 0 \$0.00 | NA | 0 |
| 2 | \$987,740.80 | | | | |
| 1 | \$527,696.46 | 0.06% | 0 \$0.00 | NA | 0 |
| 1 | \$202,500.00 | 0.02% | 0 \$0.00 | | _ |
| 3 | \$678,762.00 | 0.08% | 0 \$0.00 | NA | 0 |
| 1 | \$274,000.00 | 0.03% | 0 \$0.00 | | Ш |
| 1 | \$312,587.82 | 0.03% | 0\$0.00 | NA | 0 |
| 1 | \$373,804.11 | 0.04% | 0 \$0.00 | NA | 0 |
| 3 | \$633,982.87 | 0.07% | 0 \$0.00 | NA | 0 |
| 1 | \$260,514.23 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$277,242.67 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$393,750.00 | 0.04% | 0 \$0.00 | NA | 0 |
| 1 | \$452,000.00 | | | | |
| 1 | \$195,517.02 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$179,768.30 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$316,401.42 | 0.04% | 0 \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$240,004.52 | 0.03% | 0 \$0.00 | NA | 0 |
| 9 | \$3,299,006.12 | 0.37% | 0 \$0.00 | NA | 0 |
| 1 | \$401,969.97 | 0.04% | 0 \$0.00 | NA | 0 |
| 1 | \$263,600.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$493,848.82 | 0.06% | 0 \$0.00 | NA | 0 |
| 1 | \$416,450.87 | 0.05% | 0 \$0.00 | NA | 0 |
| | 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$290,250.00 1 \$202,500.00 1 \$199,736.63 1 \$442,704.98 2 \$987,740.80 1 \$527,696.46 1 \$202,500.00 3 \$678,762.00 1 \$274,000.00 1 \$312,587.82 1 \$373,804.11 3 \$633,982.87 1 \$260,514.23 1 \$277,242.67 1 \$393,750.00 1 \$452,000.00 1 \$179,768.30 1 \$316,401.42 1 \$417,000.00 1 \$240,004.52 9 \$3,299,006.12 1 \$401,969.97 1 \$493,848.82 | 1 \$290,250.00 0.03% 1 \$202,500.00 0.02% 1 \$199,736.63 0.02% 1 \$442,704.98 0.05% 2 \$987,740.80 0.11% 1 \$527,696.46 0.06% 1 \$202,500.00 0.02% 3 \$678,762.00 0.08% 1 \$274,000.00 0.03% 1 \$312,587.82 0.03% 1 \$373,804.11 0.04% 3 \$633,982.87 0.07% 1 \$260,514.23 0.03% 1 \$277,242.67 0.03% 1 \$393,750.00 0.04% 1 \$195,517.02 0.02% 1 \$179,768.30 0.02% 1 \$316,401.42 0.04% 1 \$417,000.00 0.05% 1 \$240,004.52 0.03% 1 \$401,969.97 0.04% 1 \$493,848.82 0.06% 1 \$493,848.82 0.06% | 1 \$290,250.00 0.03% 0 \$0.00 1 \$202,500.00 0.02% 0 \$0.00 1 \$199,736.63 0.02% 0 \$0.00 1 \$442,704.98 0.05% 0 \$0.00 2 \$987,740.80 0.11% 0 \$0.00 1 \$527,696.46 0.06% 0 \$0.00 3 \$678,762.00 0.08% 0 \$0.00 1 \$274,000.00 0.03% 0 \$0.00 1 \$312,587.82 0.03% 0 \$0.00 3 \$633,982.87 0.07% 0 \$0.00 1 \$277,242.67 0.03% 0 \$0.00 1 \$277,242.67 0.03% 0 \$0.00 1 \$393,750.00 0.04% 0 \$0.00 1 \$195,517.02 0.02% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$240,004.52 0.03% 0 \$0.00 1 \$401,969.97 0.04% 0 \$0.00 1 \$493,848.82 0.06% 0 \$0.00 1 \$493,848.82 0.06% 0 \$0.00 | 1 \$290,250.00 |

| FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------------------------------|----|----------------|----------------|----|-----|
| FIRST STATE BANK | 1 | \$487,399.96 | 0.05% 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% 0 \$0.00 | NA | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% 0 \$0.00 | NA | 0.5 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% 0 \$0.00 | NA | 0 5 |
| FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% 0 \$0.00 | NA | 0.5 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% 0 \$0.00 | NA | 0.5 |
| FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% 0 \$0.00 | NA | 0.5 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% 0 \$0.00 | NA | 0.5 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% 0 \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% 0 \$0.00 | NA | 0.5 |
| FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% 0 \$0.00 | NA | 0.5 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$207,664.35 | 0.02% 0 \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% 0 \$0.00 | NA | |
| FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% 0 \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% 0 \$0.00 | NA | 05 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,543.41 | 0.04% 0 \$0.00 | NA | 4 |
| FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% 0 \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% 0 \$0.00 | NA | 0.5 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% 0 \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$457,759.00 | 0.05% 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$308,320.42 | 0.03% 0 \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,155.56 | 0.09% 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.04% 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 16 | \$5,292,833.44 | 0.59% 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,151,442.02 | 0.13% 0 \$0.00 | NA | |

| | | | | | Ц |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$656,141.94 | 0.07% | 0 \$0.00 | NA | 0 |
| 1 | \$371,542.60 | 0.04% | 0 \$0.00 | NA | 0 |
| 2 | \$433,783.16 | 0.05% | 0 \$0.00 | NA | 0 |
| 3 | \$1,059,443.23 | 0.12% | 0 \$0.00 | NA | 0.5 |
| 3 | \$1,050,738.98 | 0.12% | 0 \$0.00 | NA | 0.5 |
| 4 | \$1,424,645.27 | 0.16% | 0 \$0.00 | NA | 0 |
| 2 | \$502,268.23 | 0.06% | 0 \$0.00 | | Ш |
| 1 | \$361,250.00 | | | NA | 0 |
| 1 | \$229,433.24 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$416,463.23 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$296,617.70 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$345,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| 2 | \$449,600.00 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$308,000.00 | | ļ. | | Ш |
| 1 | \$270,035.59 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$310,000.00 | | | | |
| 1 | \$209,723.46 | 0.02% | 0 \$0.00 | NA | 0 |
| 3 | \$926,137.46 | | | | Ш |
| 1 | \$212,749.81 | | | | 1 |
| 1 | \$194,226.73 | | | | |
| 1 | \$306,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 1 | \$207,351.42 | | | | Ш |
| 1 | \$195,600.00 | 0.02% | 0 \$0.00 | NA | 0 |
| 1 | \$291,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| 2 | \$465,386.12 | 0.05% | 0 \$0.00 | NA | 0 |
| 1 | \$260,686.40 | | | | |
| | 1 2 3 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 1 \$371,542.60 2 \$433,783.16 3 \$1,059,443.23 3 \$1,050,738.98 4 \$1,424,645.27 2 \$502,268.23 1 \$361,250.00 1 \$229,433.24 1 \$416,463.23 1 \$296,617.70 1 \$345,000.00 2 \$449,600.00 1 \$308,000.00 1 \$270,035.59 1 \$310,000.00 1 \$209,723.46 3 \$926,137.46 1 \$212,749.81 1 \$194,226.73 1 \$306,000.00 1 \$207,351.42 1 \$195,600.00 1 \$291,000.00 | 1 \$371,542.60 0.04% 2 \$433,783.16 0.05% 3 \$1,059,443.23 0.12% 4 \$1,050,738.98 0.12% 4 \$1,424,645.27 0.16% 2 \$502,268.23 0.06% 1 \$361,250.00 0.04% 1 \$229,433.24 0.03% 1 \$296,617.70 0.03% 1 \$345,000.00 0.04% 2 \$449,600.00 0.05% 1 \$308,000.00 0.03% 1 \$270,035.59 0.03% 1 \$209,723.46 0.02% 3 \$926,137.46 0.1% 1 \$212,749.81 0.02% 1 \$306,000.00 0.03% 1 \$207,351.42 0.02% 1 \$291,000.00 0.03% 1 \$291,000.00 0.05% | 1 \$371,542.60 0.04% 0 \$0.00 2 \$433,783.16 0.05% 0 \$0.00 3 \$1,059,443.23 0.12% 0 \$0.00 4 \$1,424,645.27 0.16% 0 \$0.00 2 \$502,268.23 0.06% 0 \$0.00 1 \$361,250.00 0.04% 0 \$0.00 1 \$229,433.24 0.03% 0 \$0.00 1 \$2416,463.23 0.05% 0 \$0.00 1 \$296,617.70 0.03% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 2 \$449,600.00 0.05% 0 \$0.00 1 \$308,000.00 0.03% 0 \$0.00 1 \$270,035.59 0.03% 0 \$0.00 1 \$209,723.46 0.02% 0 \$0.00 1 \$212,749.81 0.02% 0 \$0.00 1 \$212,749.81 0.02% 0 \$0.00 1 \$306,000.00 0.03% 0 \$0.00 1 \$212,749.81 0.02% 0 \$0.00 1 \$306,000.00 0.03% 0 \$0.00 1 \$212,749.81 0.02% 0 \$0.00 1 \$219,7351.42 0.02% 0 \$0.00 1 \$207,351.42 0.02% 0 \$0.00 1 \$291,000.00 0.03% 0 \$0.00 1 \$291,000.00 0.03% 0 \$0.00 | 1 \$371,542.60 0.04% 0\$0.00 NA 2 \$433,783.16 0.05% 0\$0.00 NA 3 \$1,059,443.23 0.12% 0\$0.00 NA 4 \$1,424,645.27 0.16% 0\$0.00 NA 2 \$502,268.23 0.06% 0\$0.00 NA 1 \$361,250.00 0.04% 0\$0.00 NA 1 \$229,433.24 0.03% 0\$0.00 NA 1 \$296,617.70 0.03% 0\$0.00 NA 1 \$345,000.00 0.04% 0\$0.00 NA 2 \$449,600.00 0.05% 0\$0.00 NA 1 \$3308,000.00 0.03% 0\$0.00 NA 1 \$270,035.59 0.03% 0\$0.00 NA 1 \$209,723.46 0.02% 0\$0.00 NA 1 \$212,749.81 0.02% 0\$0.00 NA 1 \$194,226.73 0.02% 0\$0.00 NA 1 \$297,351.42 0.02% 0\$0.00 NA 1 \$297,351.42 0.02% 0\$0.00 NA 1 \$291,000.00 0.03% 0\$0.00 NA 1 \$291,000.00 0.03% 0\$0.00 NA 1 \$291,000.00 0.03% 0\$0.00 NA |

| 1 | \$231,321.72 | 0.03% 0 \$0.00 | NA 0 |
|----|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$319,597.39 | 0.04% 0 \$0.00 | NA 0 |
| 1 | \$249,678.19 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$461,405.30 | 0.05% 0 \$0.00 | NA 0 |
| 1 | \$197,967.31 | 0.02% 0 \$0.00 | NA 0 |
| 1 | \$235,703.08 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$493,224.47 | 0.05% 0 \$0.00 | NA 0 |
| 1 | \$542,301.03 | 0.06% 0 \$0.00 | NA 0 |
| 1 | \$269,334.68 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$209,458.32 | 0.02% 0 \$0.00 | NA 0 |
| 1 | \$236,000.00 | 0.03% 0 \$0.00 | |
| 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| 5 | \$1,599,239.84 | 0.18% 0 \$0.00 | NA 0 |
| 1 | \$301,986.05 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$279,631.28 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$264,750.00 | 0.03% 0 \$0.00 | NA 0 |
| 1 | \$379,553.87 | 0.04% 0 \$0.00 | NA 0 |
| 4 | \$767,724.48 | 0.09% 0 \$0.00 | NA 0 |
| 1 | \$178,000.00 | 0.02% 0 \$0.00 | NA 0 |
| 24 | \$6,455,350.37 | 0.72% 0 \$0.00 | NA 0 |
| 1 | \$416,000.00 | 0.05% 0 \$0.00 | NA 0 |
| 7 | \$1,567,811.26 | 0.17% 0 \$0.00 | NA 0 |
| 3 | \$678,049.73 | 0.08% 0 \$0.00 | NA 0 |
| 1 | \$182,800.00 | 0.02% 0 \$0.00 | NA 0 |
| 1 | \$175,279.20 | 0.02% 0 \$0.00 | NA 0 |
| 2 | \$555,912.44 | 0.06% 0 \$0.00 | NA 0 |
| | 1 1 1 1 4 1 7 3 1 1 | 1 \$319,597.39 1 \$249,678.19 1 \$461,405.30 1 \$197,967.31 1 \$235,703.08 1 \$493,224.47 1 \$542,301.03 1 \$269,334.68 1 \$209,458.32 1 \$236,000.00 1 \$417,000.00 5 \$1,599,239.84 1 \$301,986.05 1 \$279,631.28 1 \$264,750.00 1 \$379,553.87 4 \$767,724.48 1 \$178,000.00 24 \$6,455,350.37 1 \$416,000.00 7 \$1,567,811.26 3 \$678,049.73 1 \$182,800.00 1 \$175,279.20 | 1 \$319,597.39 0.04% 0 \$0.00 1 \$249,678.19 0.03% 0 \$0.00 1 \$461,405.30 0.05% 0 \$0.00 1 \$197,967.31 0.02% 0 \$0.00 1 \$235,703.08 0.03% 0 \$0.00 1 \$493,224.47 0.05% 0 \$0.00 1 \$269,334.68 0.03% 0 \$0.00 1 \$269,334.68 0.03% 0 \$0.00 1 \$236,000.00 0.03% 0 \$0.00 1 \$236,000.00 0.03% 0 \$0.00 1 \$31,599,239.84 0.18% 0 \$0.00 1 \$279,631.28 0.03% 0 \$0.00 1 \$264,750.00 0.03% 0 \$0.00 1 \$379,553.87 0.04% 0 \$0.00 4 \$767,724.48 0.09% 0 \$0.00 24 \$6,455,350.37 0.72% 0 \$0.00 24 \$6,455,350.37 0.72% 0 \$0.00 3 \$678,049.73 0.08% 0 \$0.00 1 \$182,800.00 0.02% 0 \$0.00 1 \$175,279.20 0.02% 0 \$0.00 |

| | | | | | | — |
|-------------------------------------------------------------------------------------|---|--------------|-----------|--------|----|---|
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% 0 | | NA | |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$943,808.72 | 0.11% 0 | | NA | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$246,861.58 | 0.03% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% 0 | | NA | Ш |
| HURON VALLEY FINANCIAL, INC | 2 | \$587,300.69 | 0.07% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% 0 | | NA | Ш |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% 0 | \$0.00 | NA | |
| INLANTA MORTGAGE, INC | 1 | \$278,400.00 | 0.03% 0 | | NA | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$769,151.00 | 0.09% 0 | \$0.00 | NA | 0 |
| INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% 0 | \$0.00 | NA | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$329,584.81 | 0.04% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$240,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% 0 | \$0.00 | NA | |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$416,463.22 | 0.05% 0 5 | \$0.00 | NA | 0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% 0 | \$0.00 | NA | 0 |
| | 1 | \$409,939.84 | 0.05% 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | 1 | | • | | - |

| K HOVNANIAN AMERICAN MORTGAGE, LLC | | | | |
|------------------------------------------------------------------|----|----------------|----------------|------|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% 0 \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$414,825.80 | 0.05% 0 \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$273,000.00 | 0.03% 0 \$0.00 | NA 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% 0 \$0.00 | NA 0 |
| LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% 0 \$0.00 | NA 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$767,275.87 | 0.09% 0 \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% 0 \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% 0 \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% 0 \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% 0 \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$220,429.34 | 0.02% 0 \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% 0 \$0.00 | NA 0 |
| LO INC | 2 | \$783,283.71 | 0.09% 0 \$0.00 | NA 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% 0 \$0.00 | NA 0 |
| M + T BANK | 3 | \$820,243.66 | 0.09% 0 \$0.00 | NA 0 |
| M+T BANK | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% 0 \$0.00 | NA 0 |
| MAIN BANK | 1 | \$254,700.00 | 0.03% 0 \$0.00 | NA 0 |
| MAIN STREET BANK | 2 | \$468,446.83 | 0.05% 0 \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,909.79 | 0.06% 0 \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% 0 \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$426,862.27 | 0.05% 0 \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% 0 \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% 0 \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$179,773.53 | 0.02% 0 \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC | 2 | \$605,743.30 | 0.07% 0 \$0.00 | NA 0 |
| | 1 | \$261,670.36 | 0.03% 0 \$0.00 | NA 0 |

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

| MEDALLION MORTGAGE COMPANY, LLC | | | | | | |
|----------------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| MEGA CAPITAL FUNDING, INC | 3 | \$1,184,267.87 | 0.13% | 0 \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% | 0 \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% | 0 \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% | 0 \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$319,155.64 | 0.04% | 0 \$0.00 | NA | 0 |
| MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% | 0 \$0.00 | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% | 0 \$0.00 | | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$197,756.55 | 0.02% | 0 \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$571,918.11 | 0.06% | 0 \$0.00 | NA | C |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% | 0 \$0.00 | NA | (|
| METROPOLITAN HOME MORTGAGE INC | 1 | \$337,000.00 | | 0 \$0.00 | | L |
| MICHIGAN MUTUAL, INC | 1 | \$273,082.00 | | 0 \$0.00 | | |
| MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% | 0 \$0.00 | NA | (|
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | | 0 \$0.00 | | Ļ |
| MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 1 | 0 \$0.00 | | - |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% | 0 \$0.00 | NA | (|
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | | 0 \$0.00 | | Ļ |
| MNET MORTGAGE CORP | 1 | \$182,400.00 | | 0 \$0.00 | | Т |
| MONARCH BANK | 14 | \$5,072,313.76 | t | 0 \$0.00 | | Т |
| MORTGAGE 1 INC | 4 | \$918,642.09 | 0.1% | 0 \$0.00 | NA | (|
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% | 0 \$0.00 | NA | (|
| MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% | 0 \$0.00 | NA | (|
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA | (|
| MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% | 0 \$0.00 | NA | (|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA | (|

| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL | 1 | \$239,366.73 | 0.03% 0 | 00 02 | NA | |
|---|--------------------------------------------------------------|----|----------------|----------|----------------|------|--------------|
| | SERVICES, A MISSOURI CORPORATION | 1 | \$239,300.73 | 0.03% | \$ 0.00 | NA | |
| N | MORTGAGE MASTER, INC | 6 | \$2,046,498.11 | 0.23% 0 | \$0.00 | NA | 0.5 |
| N | MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% 0 | | NA | |
| N | MORTGAGE NETWORK, INC | 10 | \$2,894,813.97 | 0.32% 0 | \$0.00 | NA | \mathbf{T} |
| | MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% 0 | | NA | _ |
| | MORTGAGES UNLIMITED, INC | 1 | \$224,710.37 | 0.03% 0 | | NA | \mathbf{T} |
| | MORTGAGES UNLIMITED, INC. A | | · | 0.00~ | . | | |
| | MINNESOTA CORPORATION | 1 | \$215,910.00 | 0.02% 0 | \$0.00 | NA | 1018 |
| N | MOUNTAIN 1ST BANK + TRUST | 1 | #252 000 00 | 0.0207.0 | ΦΩ ΩΩ | NT A | |
| | COMPANY | 1 | \$252,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| N | MOUNTAIN WEST BANK , DIVISION | 1 | \$248,376.49 | 0.03% 0 | \$0.00 | NA | |
| (| OF GLACIER BANK, CORPORATION | 1 | \$240,370.49 | 0.03% | \$0.00 | | Ш |
| N | MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% 0 | | NA | 0.5 |
| N | MOUNTAIN WEST FINANCIAL, INC | 1 | \$519,360.62 | 0.06% 0 | \$0.00 | NA | _ |
| N | MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% 0 | \$0.00 | NA | 0. |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% 0 | \$0.00 | NA | |
| 1 | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% 0 | \$0.00 | NA | 0.5 |
| 1 | NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% 0 | \$0.00 | NA | 0.5 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% 0 | \$0.00 | NA | .05 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% 0 | \$0.00 | NA | .05 |
| | NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% 0 | \$0.00 | NA | 0.5 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA | .05 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% | \$0.00 | NA | .05 |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | 0.26% 0 | \$0.00 | NA | 0.5 |
| | NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% 0 | \$0.00 | NA | 0.5 |
| 1 | NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% 0 | \$0.00 | NA | 0.5 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% 0 | \$0.00 | NA | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% 0 | \$0.00 | NA | .05 |
| | NORTHWEST MORTGAGE GROUP, NC | 11 | \$3,328,605.40 | 0.37% 0 | \$0.00 | NA | .05 |
| | NORTHWEST MORTGAGE GROUP, NC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% 0 | \$0.00 | NA | .05 |
| | NORTHWEST MORTGAGE GROUP, NC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% 0 | \$0.00 | NA | 0. |
| | NORTHWEST MORTGAGE GROUP, NC., AN OREGON CORPORATION | 2 | \$572,679.14 | 0.06% 0 | \$0.00 | NA | .05 |
| | | 2 | \$588,514.24 | 0.07% 0 | \$0.00 | NA | .05 |

| NOVA FINANCIAL + INVESTMENT CORP | | | | ! | |
|-------------------------------------------------------------------------|-----|----------------|----------------|------|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% 0 \$0.00 |) NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% 0 \$0.00 |) NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% 0 \$0.00 |) NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% 0 \$0.00 |) NA | 0 |
| NTFN INC | 9 | \$2,753,669.40 | 0.31% 0 \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | | | | П |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% 0 \$0.00 |) NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% 0 \$0.00 | NA | 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | | | Ш |
| NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% 0 \$0.00 | 1 | - |
| NVR MORTGAGE FINANCE, INC | 29 | \$9,195,051.15 | | 1 1 | 0 |
| OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% 0 \$0.00 | | |
| OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% 0 \$0.00 | NA | C |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% 0 \$0.00 |) NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,775.08 | 0.1% 0 \$0.00 |) NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% 0 \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$329,250.00 | 0.04% 0 \$0.00 | NA | (|
| ONY GLO, INC | 1 | \$199,742.55 | | 1 1 | ۰ |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% 0 \$0.00 | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% 0 \$0.00 |) NA | (|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% 0 \$0.00 |) NA | (|
| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | | | (|
| OPES ADVISORS, INC | 2 | \$1,094,378.05 | | | ĺ |
| PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% 0 \$0.00 | NA | 1 |
| 1 | 3 | \$821,166.51 | 0.09% 0 \$0.00 | | ĺ |
| | . 1 | | | 1 | , |

| PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|----|------|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% 0 | \$0.00 | NA | .0\$ |
| PACIFIC TRUST BANK | 2 | \$630,778.45 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% | \$0.00 | | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% 0 | | | Ш |
| PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% 0 | \$0.00 | NA | 0\$ |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% 0 | \$0.00 | NA | 0\$ |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$614,321.94 | 0.07% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% 0 | \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% 0 | \$0.00 | NA | .0\$ |
| PATRIOT BANK MORTGAGE INC | 11 | \$2,925,174.45 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% 0 | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% 0 | \$0.00 | NA | 0\$ |
| PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% 0 | \$0.00 | NA | 0\$ |
| PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% 0 | \$0.00 | NA | 0\$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | \$0.00 | NA | 0\$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% 0 | \$0.00 | NA | 0\$ |
| PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% 0 | \$0.00 | NA | 0 \$ |

| PERL MORTGAGE INC | 1 | \$209,723.46 | 0.02% | 0 \$0.00 | NA | 0 |
|----------------------------------------------------------------------|----|-----------------|-------|----------|----|---|
| PHH HOME LOANS LLC A LIMITED | 1 | \$212,126.59 | 0.02% | 0 80 00 | NA | 0 |
| LIABILITY COMPANY | | · | | | | Ш |
| PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% | 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | 0 \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 3 | \$1,044,047.12 | 0.12% | 0 \$0.00 | NA | 0 |
| PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,225,930.32 | 0.14% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | | | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$805,379.68 | 0.09% | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 48 | \$13,812,019.70 | 1.54% | 0 \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | | | | | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,545,802.33 | 0.39% | 0 \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$201,340.49 | 0.02% | 0 \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$441,900.00 | 0.05% | | | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,053.48 | 0.03% | 0 \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 7 | \$1,962,335.91 | 0.22% | 0 \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% | | | 1 |
| PRESIDENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% | | | 1 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,240,183.89 | 0.14% | | | _ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$389,509.33 | 0.04% | | | - |

| 27 | \$6,835,206.01 | 0.76% 0 \$0.00 | NA | 0 |
|----|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$281,000.00 | 0.03% 0 \$0.00 | NA | 0 |
| 1 | \$191,758.44 | 0.02% 0 \$0.00 | | |
| 6 | \$2,028,438.33 | 0.23% 0 \$0.00 | NA | 0 |
| 1 | \$350,000.00 | 0.04% 0 \$0.00 | | |
| 4 | \$920,765.31 | 0.1% 0 \$0.00 | NA | 0 |
| 1 | \$179,762.97 | 0.02% 0 \$0.00 | NA | 0 |
| 3 | \$920,108.49 | 0.1% 0 \$0.00 | NA | 0 |
| 40 | \$13,342,376.57 | 1.49% 0 \$0.00 | NA | 0 |
| 3 | \$578,036.79 | 0.06% 0 \$0.00 | NA | 0 |
| 3 | \$659,355.67 | 0.07% 0 \$0.00 | NA | 0 |
| 6 | \$1,546,968.90 | 0.17% 0 \$0.00 | | |
| 1 | \$320,000.00 | 0.04% 0 \$0.00 | | _ |
| 1 | \$320,000.00 | 0.04% 0 \$0.00 | NA | 0 |
| 1 | \$204,717.14 | 0.02% 0 \$0.00 | NA | 0 |
| 2 | \$551,395.59 | 0.06% 0 \$0.00 | NA | 0 |
| 1 | \$175,284.21 | 0.02% 0 \$0.00 | NA | 0 |
| 1 | \$281,688.00 | 0.03% 0 \$0.00 | NA | 0 |
| 1 | \$190,000.00 | 0.02% 0 \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA | 0 |
| 9 | \$2,410,189.60 | 0.27% 0 \$0.00 | NA | 0 |
| 1 | \$269,600.00 | 0.03% 0 \$0.00 | NA | 0 |
| 2 | \$617,179.83 | 0.07% 0 \$0.00 | NA | 0 |
| 1 | \$286,730.44 | 0.03% 0 \$0.00 | NA | 0 |
| 4 | \$1,069,374.11 | 0.12% 0 \$0.00 | NA | 0 |
| 2 | \$815,995.43 | 0.09% 0 \$0.00 | NA | C |
| 1 | \$345,993.32 | 0.04% 0 \$0.00 | NA | C |
| 1 | \$235,696.21 | 0.03% 0 \$0.00 | NA | C |
| 7 | \$2,151,061.60 | 0.24% 0 \$0.00 | NA | (|
| | 1 1 6 1 4 1 3 40 3 3 6 1 1 1 1 2 1 2 1 4 2 1 | 1 \$281,000.00 1 \$191,758.44 6 \$2,028,438.33 1 \$350,000.00 4 \$920,765.31 1 \$179,762.97 3 \$920,108.49 40 \$13,342,376.57 3 \$578,036.79 3 \$659,355.67 6 \$1,546,968.90 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$204,717.14 2 \$551,395.59 1 \$175,284.21 1 \$281,688.00 1 \$190,000.00 1 \$200,000.00 1 \$200,000.00 2 \$617,179.83 1 \$286,730.44 4 \$1,069,374.11 2 \$815,995.43 1 \$345,993.32 1 \$235,696.21 | 1 \$281,000.00 0.03% 0 \$0.00 1 \$191,758.44 0.02% 0 \$0.00 6 \$2,028,438.33 0.23% 0 \$0.00 1 \$350,000.00 0.04% 0 \$0.00 4 \$920,765.31 0.1% 0 \$0.00 3 \$920,108.49 0.1% 0 \$0.00 40 \$13,342,376.57 1.49% 0 \$0.00 3 \$578,036.79 0.06% 0 \$0.00 3 \$659,355.67 0.07% 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 1 \$204,717.14 0.02% 0 \$0.00 1 \$275,284.21 0.02% 0 \$0.00 1 \$281,688.00 0.03% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$269,600.00 0.03% 0 \$0.00 2 \$617,179.83 0.07% 0 \$0.00 1 \$286,730.44 0.03% 0 \$0.00 2 \$815,995.43 0.09% 0 \$0.00 1 \$345,993.32 0.04% 0 \$0.00 1 \$345,993.32 0.04% 0 \$0.00 <t< td=""><td>1 \$281,000.00</td></t<> | 1 \$281,000.00 |

| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$249,706.49 | 0.03% 0 \$0.00 | NA 0 |
|-------------------------------------------------------------------------|---|----------------|----------------|------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$248,000.00 | 0.03% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$711,962.82 | 0.08% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% 0 \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% 0 \$0.00 | NA 0 |
| RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% 0 \$0.00 | NA 0 |
| RESMAC, INC | 1 | \$272,800.00 | 0.03% 0 \$0.00 | NA 0 |
| RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% 0 \$0.00 | NA 0 |
| RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS, INC | 2 | \$569,532.33 | 0.06% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% 0 \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% 0 \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% 0 \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% 0 \$0.00 | NA 0 |
| RP FUNDING, INC | 5 | \$1,188,875.41 | 0.13% 0 \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% 0 \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% 0 \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% 0 \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% 0 \$0.00 | NA 0 |
| SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% 0 \$0.00 | NA 0 |
| SCBT | 1 | \$317,590.67 | 0.04% 0 \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 5 | \$1,244,164.10 | 0.14% 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,493,646.78 | 0.28% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$505,571.27 | 0.06% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,104,903.88 | 0.12% 0 \$0.00 | NA 0 |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,984,122.17 | 0.22% | 0 \$0 | 0.00 | NA | 0 |
|----------------------------------------------------------|----|----------------|---------|----------|------|-------|-----|
| SENTE MORTGAGE, INC | 1 | \$217,667.50 | 0.02% | 0.80 | 0.00 | NA | 0 |
| SFMC, LP | 1 | \$416,475.35 | 0.05% | | | NA | |
| SIERRA PACIFIC MORTGAGE | | · | | | | | |
| COMPANY INC | 18 | \$6,310,167.45 | 0.7% | 0 \$0 |).00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A CALIFORNIA | 4 | \$1,341,502.44 | 0.15% | 0 \$0 | 0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A CALIFORNIA | 4 | \$1,965,535.66 | 0.22% | 0 \$0 | 0.00 | NA | 0 |
| CORPORATION NMLS 1788 | | | | | | | |
| SIERRA PACIFIC MORTGAGE | | A.C.C. 717.02 | 0.0=~ | | | | |
| COMPANY INC A CALIFORNIA | 2 | \$660,517.92 | 0.07% | 0 \$0 |).00 | NA | 0 |
| CORPORATION NMLS: 1788 | | | | \vdash | | | ₽ |
| SIERRA PACIFIC MORTGAGE | 1 | \$450,432.58 | 0.05% | 0 \$0 | 0.00 | NA | 0 |
| COMPANY INC, A CALIFORNIA CORP | | | | \vdash | | | H |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 6 | \$2,156,237.61 | 0.24% | 000 | 00 | NA | n |
| CORPORATION; NMLS: 1788 | U | \$2,130,237.01 | 0.24 /0 | Οφί | 7.00 | INA | ľ |
| SIERRA PACIFIC MORTGAGE | | | | H | _ | | t |
| COMPANY, INC., A CALIFORNIA | 1 | \$292,527.39 | 0.03% | 0 \$0 | 0.00 | NA | 0 |
| CORPORATION | - | Ψ=>=,e=7.1e> | 0.02 / | | ,,,, | 1,1.2 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$284,633.14 | 0.03% | 0 \$0 | 0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | ¢215 (22 07 | 0.0201 | 0.00 | | | |
| INC | 1 | \$215,632.07 | 0.02% | 0.20 |).00 | NA | U |
| SIOUX FALLS FEDERAL CREDIT | 1 | \$216,520.93 | 0.02% | 080 | 00 | NA | n |
| UNION | 1 | \$210,320.93 | | | | | |
| SIRVA MORTGAGE, INC | 5 | \$1,836,290.76 | 0.2% | 0 \$0 | 0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A | 1 | \$294,611.53 | 0.03% | 0 \$0 | 00 (| NA | 0 |
| CORPORATION | - | Ψ2> 1,011100 | | J 4 . | ,,,, | | Ľ |
| SOUTHEAST MORTGAGE OF | 1 | \$275,660.64 | 0.03% | 0 \$0 | 0.00 | NA | 0 |
| GEORGIA, INC | | , , | | H | | | H |
| SOUTHERN CRESCENT MORTGAGE | 1 | \$211,227.75 | 0.02% | 0 \$0 | 0.00 | NA | 0 |
| AND INVESTMENTS CORP | 4 | | 0.140 | 0.60 |) 00 | | Ļ |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% | | | NA | |
| SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% | | | NA | _ |
| SOUTHWEST | 1 | \$272,000.00 | 0.03% | H | | NA | + |
| SOUTHWEST BANK | 1 | \$213,474.86 | 0.02% | | | NA | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$238,599.43 | 0.03% | | | NA | - |
| STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% | | | NA | _ |
| STEARNS BANK. N.A | 1 | \$203,737.41 | 0.02% | | | NA | - |
| STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% | 0 \$0 |).00 | NA | . (|
| STOCKTON MORTGAGE | 2 | \$389,300.00 | 0.04% | 0 \$0 | 0.00 | NA | 0 |
| CORPORATION | | · | | | | | L |
| SUMMIT FUNDING INC | 2 | \$440,404.04 | 0.05% | | | NA | |
| SUMMIT FUNDING, INC | 24 | \$7,934,460.41 | 0.88% | 0 \$0 | 0.00 | NA | 0 |

| | | • | | • |
|----------------------------------------------------------------------|--------|----------------|----------------|------|
| SUMMIT MORTGAGE BANKERS, II | | \$1,526,635.21 | 0.17% 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATI | | \$310,109.35 | 0.03% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATI AN OREGON CORPORATION | ON, 2 | \$517,666.28 | 0.06% 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% 0 \$0.00 | NA |
| SUN HOME LOANS | 1 | \$249,278.71 | 0.03% 0 \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES | LLC 1 | \$237,615.67 | 0.03% 0 \$0.00 | NA 0 |
| SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% 0 \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 3 | \$885,384.51 | 0.1% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDI LLC | ING, 3 | \$1,013,357.81 | 0.11% 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDE LLC , A FLORIDA CORP | ING, | \$245,914.21 | 0.03% 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDE LLC, A FLORIDA CORPORATION | ING, 2 | \$475,633.84 | 0.05% 0 \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% 0 \$0.00 | NA 0 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% 0 \$0.00 | NA 0 |
| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK ANI TRUST | | \$416,463.23 | 0.05% 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% 0 \$0.00 | NA 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% 0 \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROU INC SUBCHAPTER S CORPORATIO | | \$187,672.54 | 0.02% 0 \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% 0 \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% 0 \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% 0 \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC | 1 | \$209,741.79 | 0.02% 0 \$0.00 | NAC |
| THE MORTGAGE HOUSE, INC | 1 | \$479,423.25 | 0.05% 0 \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$724,340.03 | 0.08% 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | NT 1 | \$295,200.00 | 0.03% 0 \$0.00 | NA |
| THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% 0 \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICE INC | ES, 1 | \$314,000.00 | 0.03% 0 \$0.00 | NA 0 |
| | | | | |

| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% 0 \$0.00 | NA 0 |
|----------------------------------------------------------------------------|---------------------------------------|----------------|-----------------|-------|
| TOP FLITE FINANCIAL, INC | 3 | \$1,048,250.00 | 0.12% 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE | | Ψ1,010,220.00 | 0.12 % 0 \$0.00 | 11110 |
| CAROLINAS, A LIMITED LIABI COMPANY | LITY 1 | \$205,255.45 | 0.02% 0 \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GRO INC, A DELAWARE CORPORAT | · III | \$178,270.23 | 0.02% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% 0 \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPAN | | \$1,320,497.22 | 0.15% 0 \$0.00 | |
| TRIDENT MORTGAGE COMPAN | | \$848,841.57 | 0.09% 0 \$0.00 | |
| TXL MORTGAGE CORPORATION | | \$200,243.48 | 0.02% 0 \$0.00 | |
| UNION MORTGAGE GROUP INC | | \$235,200.00 | 0.03% 0 \$0.00 | |
| UNION MORTGAGE GROUP, IN | | \$523,044.21 | 0.06% 0 \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION | 4 | \$1,165,532.36 | | |
| UNIVERSAL AMERICAN MORT COMPANY | GAGE 4 | \$1,432,208.90 | 0.16% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORT COMPANY LLC | GAGE 1 | \$214,929.24 | 0.02% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORT COMPANY LLC A FLORIDA LIN LIABILITY COMPANY | | \$853,549.50 | 0.1% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORT COMPANY, LLC | GAGE 1 | \$189,099.70 | 0.02% 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORT COMPANY, LLC, A FLORIDA LI LIABILITY COMPANY | | \$193,358.95 | 0.02% 0 \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPOR | RATION 3 | \$680,680.00 | 0.08% 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP | LLC 1 | \$303,599.68 | 0.03% 0 \$0.00 | |
| UNIVERSITY LENDING GROUP | , LLC 3 | \$687,959.89 | 0.08% 0 \$0.00 | |
| UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPAN | · · · · · · · · · · · · · · · · · · · | \$554,132.83 | | |
| US MORTGAGE CORPORATION | 1 2 | \$854,105.75 | 0.1% 0 \$0.00 | NA 0 |
| V I P MORTGAGE INC | 1 | \$212,800.00 | 0.02% 0 \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAG | GE INC 1 | \$350,000.00 | 0.04% 0 \$0.00 | |
| V.I.P. MORTGAGE, INC | 4 | \$866,026.95 | 0.1% 0 \$0.00 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$351,200.00 | 0.04% 0 \$0.00 | |
| VAN DYK MORTGAGE CORPOI | RATION 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC | 4 | \$1,208,088.91 | 0.13% 0 \$0.00 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,637.87 | 0.06% 0 \$0.00 | |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% 0 \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, IN NEVADA CORP | | \$286,746.98 | 0.03% 0 \$0.00 | NA 0 |

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

| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA | 0 \$ |
|-------------------------------------------------------|-------|----------------------|-----------------|----------|-------------|
| VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% 0 \$0.00 | NA | |
| VIRGINIA HERITAGE BANK, A | 1 | \$222 592 04 | 0.04% 0 \$0.00 | NI A | \cap |
| VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% 0 \$0.00 | NA | υį |
| W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$433,433.53 | 0.05% 0 \$0.00 | NA | ٨ |
| LLC | 1 | · | | IVA | υų |
| WALL FINANCIAL INC | 1 | \$209,735.79 | 0.02% 0 \$0.00 | NA | 0 \$ |
| WALL FINANCIAL INC. A | 1 | \$399,485.11 | 0.04% 0 \$0.00 | NA | 0 4 |
| CALIFORINIA CORPORATION | 1 | ψ377, 103.11 | 0.0176 0 Φ0.00 | 1171 | U 4 |
| WALL FINANCIAL INC. A | 1 | \$364,500.00 | 0.04% 0 \$0.00 | NA | 0.5 |
| CALIFORNIA CORPORATION | | 7001,00000 | | | 1 |
| WALL FINANCIAL INC., A | 1 | \$415,511.59 | 0.05% 0 \$0.00 | NA | 0 \$ |
| CALIFORNIA CORPORATION | 4 | · | | | 4 |
| WALLICK + VOLK, INC | 4 | + -,= = -, | 0.15% 0 \$0.00 | NA | _ |
| WALLICK AND VOLK, INC | 1 | \$309,600.00 | 0.03% 0 \$0.00 | NA | — |
| WALLICK AND VOLK, INC | 3 | . / / | 0.11% 0 \$0.00 | NA | _ |
| WATERSTONE MORTGAGE CORP | 5 | \$1,213,825.19 | 0.14% 0 \$0.00 | NA | O S |
| WATERSTONE MORTGAGE CORP., A | 2 | \$640,602.41 | 0.07% 0 \$0.00 | NA | 0 \$ |
| CORPORATION | | | | | + |
| WATERSTONE MORTGAGE | 2 | \$426,668.49 | 0.05% 0 \$0.00 | NA | 0 \$ |
| CORPORATION, A CORPORATION | 2 | \$746.765.21 | 0.000/ 0.00 | NT A | Λd |
| WELLS FARCO RANK N.A. | | + | 0.08% 0 \$0.00 | NA NA | |
| WELLS FARGO BANK, N.A | 1,424 | \$425,179,196.17 | 47.35% 0 \$0.00 | NA | 0 1 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% 0 \$0.00 | NA | 0 \$ |
| WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% 0 \$0.00 | NA | $\cap \Phi$ |
| WESTSTAR MORTGAGE CORP. DBA | | \$440,233.41 | 0.03% 0 \$0.00 | NA | υJ |
| CORE LENDING | 2 | \$459,758.44 | 0.05% 0 \$0.00 | NA | 0\$ |
| WESTSTAR MORTGAGE CORP. DBA | | | | | |
| WESTSTAR MORTGAGE CORT. BBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% 0 \$0.00 | NA | 0 \$ |
| WESTSTAR MORTGAGE | | | | | T. |
| CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% 0 \$0.00 | NA | 0 \$ |
| WHITNEY BANK, LOUISIANA | | \$7.17.011.17 | 0.067.040.00 | 37. | 0 4 |
| CORPORATION | 2 | \$545,944.17 | 0.06% 0 \$0.00 | NA | Ola |
| WHOLESALE CAPITAL | - | Φ.(.) (.7.5.2.0.2 | 0.070 0.00 | NT A | 0 |
| CORPORATION | 1 | \$606,753.03 | 0.07% 0 \$0.00 | NA | US |
| WICHERT FINANICAL SERVICES | 1 | \$199,716.62 | 0.02% 0 \$0.00 | NA | 0 5 |
| WILLAMETTE VALLEY BANK DBA | 1 | ¢104.754.66 | 0.020/ 0.50.00 | | |
| BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% 0 \$0.00 | NA | U |
| WILLAMETTE VALLEY BANK DBA | 1 | \$252,000,00 | 0.04% 0 \$0.00 | NI A | <u> </u> |
| BANK OF OREGON, A CORPROATION | 1 | \$352,000.00 | 0.04% 0 \$0.00 | NA | υJ |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% 0 \$0.00 | NA | 0 5 |
| WILLIAM RAVEIS MORTGAGE, LLC, A | | | | | |
| DELAWARE LIMITED LIABILITY | 1 | \$205,734.83 | 0.02% 0 \$0.00 | NA | 05 |
| COMPANY | | | | | |
| WILLOW BEND MORTGAGE | 2 | \$790,818.19 | 0.09% 0 \$0.00 | NA | وان |
| COMPANY, LLC | | Ψ170,010.17 | 5.57 /6 σ φσ.σσ | 11/1 | V 14 |

| | WINTRUST MORTGAGE A DIVISION | | | | |
|-----------|---------------------------------------------------------------------------------------------|-------|------------------|----------------|------|
| | OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$1,060,657.62 | 0.12% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$343,092.30 | 0.04% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$847,234.60 | 0.09% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65 | 0.02% 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% 0 \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% 0 \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% 0 \$0.00 | NA 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% 0 \$0.00 | NA 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,800,935.27 | 0.24% 0 \$0.00 | NA 0 |
| Total | | 2,998 | \$897,879,018.99 | 100% 0 \$0.00 | 0 |
| 3138XBU93 | IST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% 0 \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$82,552.96 | 0.18% 0 \$0.00 | NA 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% 0 \$0.00 | NA 0 |

| AC | COPIA, LLC | 1 | \$60,860.11 | 0.13% 0 \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------|---|--------------|----------------|------|
| AL | COVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% 0 \$0.00 | NA 0 |
| | COVA MORTGAGE LLC A LIMITED ABILITY COMPANY | 1 | \$83,908.43 | 0.18% 0 \$0.00 | NA 0 |
| | ERUS FINANCIAL NA DBA ALERUS DRTGAGE | 1 | \$77,906.28 | 0.17% 0 \$0.00 | NA 0 |
| AL | ERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% 0 \$0.00 | NA 0 |
| | ERUS FINANCIAL, NA DBA ERUS MORTGAGE | 1 | \$78,230.16 | 0.17% 0 \$0.00 | NA 0 |
| AL | L WESTERN MORTGAGE, INC | 1 | \$48,545.54 | 0.1% 0 \$0.00 | NA 0 |
| AL INC | LEN TATE MORTGAGE SERVICES, | 1 | \$39,953.04 | 0.09% 0 \$0.00 | |
| AL LL | LIANCE FINANCIAL RESOURCES, C | 1 | \$71,917.41 | 0.15% 0 \$0.00 | NA 0 |
| | LIANCE FINANCIAL RESOURCES, C A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% 0 \$0.00 | NA 0 |
| | LIED MORTGAGE GROUP, INC. A NNSYLVANIA CORPORATION | 1 | \$79,903.87 | 0.17% 0 \$0.00 | NA 0 |
| AN | ICAP MORTGAGE, LTD | 2 | \$159,918.21 | 0.34% 0 \$0.00 | NA 0 |
| | MERICAN BANCSHARES ORTGAGE, LLC | 1 | \$56,185.48 | 0.12% 0 \$0.00 | NA 0 |
| MC | IERICAN BANCSHARES ORTGAGE, LLC A LIMITED ABILITY COMPANY | 1 | \$40,000.00 | 0.09% 0 \$0.00 | NA 0 |
| | MERICAN FIDELITY MORTGAGE RVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% 0 \$0.00 | NA 0 |
| | MERICAN MIDWEST MORTGAGE PRP | 1 | \$80,800.00 | 0.17% 0 \$0.00 | NA 0 |
| | MERICAN MIDWEST MORTGAGE PROPORATION | 1 | \$44,000.00 | 0.09% 0 \$0.00 | NA 0 |
| | MERICAN MIDWEST MORTGAGE PROPORATION | 1 | \$61,601.29 | 0.13% 0 \$0.00 | NA 0 |
| | IERICAN MORTGAGE + EQUITY INSULTANTS INC | 1 | \$71,168.27 | 0.15% 0 \$0.00 | NA 0 |
| | IERICAN MORTGAGE SERVICE MPANY | 2 | \$140,987.82 | 0.3% 0 \$0.00 | NA 0 |
| | MERICAN PACIFIC MORTGAGE PROPORATION | 1 | \$78,560.35 | 0.17% 0 \$0.00 | NA 0 |
| | MERICAN PACIFIC MORTGAGE PRPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% 0 \$0.00 | NA 0 |
| СО | MERICAN PACIFIC MORTGAGE PRPORATION, A CALIFORNIA PRPORATION | 1 | \$52,376.45 | 0.11% 0 \$0.00 | NA 0 |
| CO | MERICAN PORTFOLIO MORTGAGE PRPORATION A NEVADA PRPORATION | 1 | \$84,904.75 | 0.18% 0 \$0.00 | NA 0 |
| | MERICAN SECURITY MORTGAGE PRP | 2 | \$145,332.39 | 0.31% 0 \$0.00 | NA 0 |
| | | | | | • |

| | AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% 0 \$0.00 | NA 0 |
|---|---------------------------------------------------|---|--------------|---------------------|--------|
| | AMERICANWEST BANK, A | 1 | \$75,910.77 | 0.16% 0 \$0.00 | NA 0 |
| | CORPORATION | 1 | \$75,910.77 | 0.10% 0 \$0.00 | NAU |
| | AMERIFIRST FINANCIAL INC. A | 2 | \$134,931.18 | 0.29% 0 \$0.00 | NA 0 |
| | CORPORATION | | · | | |
| | AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% 0 \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% 0 \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE | 1 | \$32,625.00 | 0.07% 0 \$0.00 | NA 0 |
| | CORPORATION, A CORPORATION | 1 | . , | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% 0 \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% 0 \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% 0 \$0.00 | NA 0 |
| | BANK OF ENGLAND, A | 1 | \$67,923.80 | 0.14% 0 \$0.00 | NA 0 |
| | CORPORATION | | Ψο, γ, 20,00 | 0.1 1,0 0 0 000 | 1.1.10 |
| | BANK OF UTAH A UTAH | 1 | \$69,750.00 | 0.15% 0 \$0.00 | NA 0 |
| | CORPORATION | - | · | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$79,408.43 | 0.17% 0 \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE | 1 | \$80,904.91 | 0.17% 0 \$0.00 | NA 0 |
| | SERVICES, INC | 2 | ¢111.055.00 | 0.2407 0.00 | NIA O |
| | BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% 0 \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% 0 \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% 0 \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$328,253.78 | 0.7% 0 \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | | ψ320,233.70 | 0.7 /6 0 \$0.00 | IIAU |
| | AMERICAN FUNDING, A | 1 | \$77,584.94 | 0.17% 0 \$0.00 | NA 0 |
| | CORPORATION | 1 | Ψ11,504.54 | 0.17 /6 0 φ0.00 | 11710 |
| | CALIBER HOME LOANS, INC | 3 | \$201,084.73 | 0.43% 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, | | · | | |
| | LLC | 5 | \$391,272.74 | 0.84% 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, | | | | |
| | LLC A DELAWARE LIMITED | 1 | \$47,445.51 | 0.1% 0 \$0.00 | NA 0 |
| | LIABILITY COMPANY | | | | |
| | CAVALIER MORTGAGE GROUP, INC., | | | | |
| | A NORTH CAROLINA CORPORATION | 1 | \$38,635.01 | 0.08% 0 \$0.00 | NA 0 |
| | CFL # L115601 | | | | |
| | CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% 0 \$0.00 | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$66,350.63 | 0.14% 0 \$0.00 | NA 0 |
| | CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% 0 \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% 0 \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.18% 0 \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE | 1 | \$54,000.00 | 0.12% 0 \$0.00 | NA 0 |
| | CORPORATION | | · | | |
| | CITY BANK | 1 | \$81,600.00 | 0.17% 0 \$0.00 | NA 0 |
| 1 | CITY FIRST MORTGAGE SERVICES, | 1 | \$35,657.10 | 0.08% 0 \$0.00 | NA 0 |
| | | - | T 100 , 110 | 2.22.20 | - 1 0 |
| | LLC A LIMITED LIABILITY COMPANY | | \$59,932.77 | 0.13% 0 \$0.00 | NA 0 |

| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|-------------------------------------------------------------------|---|--------------|---------|--------|----|----|
| CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% 0 | | | |
| CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% 0 | \$0.00 | | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% 0 | \$0.00 | NA | .0 |
| CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% 0 | \$0.00 | | _ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$82,355.43 | 0.18% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% 0 | | | Ш |
| DIRECTORS MORTGAGE, INC | 1 | \$68,171.71 | 0.15% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$38,655.61 | 0.08% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$78,312.15 | 0.17% 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$51,241.16 | 0.11% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$49,941.30 | 0.11% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,704.97 | 0.18% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$210,072.63 | 0.45% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.14% 0 | | | .0 |
| FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% 0 | \$0.00 | NA | 0 |

| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% | 90 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------------------------------------------|---|--------------|-------|-----|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% | · 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% |) O | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% | 90 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% | · 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% | , O | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% |) O | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$69,516.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC | 1 | \$41,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$63,923.09 | 0.14% | П | | NA | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% | _ | | NA | |
| GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% | | | NA | 0 |
| GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% | - | | NA | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% | | | NA | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% | , O | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% | · 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% |) O | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% | , O | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% | 90 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% |) O | \$0.00 | NA | 0 |
| | 1 | \$50,253.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| - · · · · · · · · · · · · · · · · · · · | | | | | | | - |

| HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | | | | |
|-------------------------------------------------------------------------|---|--------------|----------------|---------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% 0 \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$68,221.65 | 0.15% 0 \$0.00 | NA 0 5 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% 0 \$0.00 | NA 0 |
| HANTZ BANK | 2 | \$142,500.00 | 0.3% 0 \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$69,133.11 | 0.15% 0 \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% 0 \$0.00 | NA 0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% 0 \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% 0 \$0.00 | NA 0 \$ |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% 0 \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% 0 \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% 0 \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% 0 \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% 0 \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% 0 \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% 0 \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% 0 \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% 0 \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% 0 \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 7 | \$441,218.86 | 0.94% 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$54,938.37 | 0.12% 0 \$0.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · · | | | | |

| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% 0 \$0.00 | NA 0 |
|---------------------------------------------------------------|----|--------------|----------------|------|
| JFK FINANCIAL INC | 2 | \$128,171.71 | 0.27% 0 \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$64,355.12 | 0.14% 0 \$0.00 | NA 0 |
| LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% 0 \$0.00 | NA 0 |
| M + T BANK | 1 | \$43,947.13 | 0.09% 0 \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$47,920.00 | 0.1% 0 \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% 0 \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% 0 \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$62,000.00 | 0.13% 0 \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$78,888.91 | 0.17% 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 6 | \$348,872.96 | 0.74% 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% 0 \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC | 15 | \$941,179.15 | 2.01% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$63,900.00 | 0.14% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% 0 \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$78,312.14 | 0.17% 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% 0 \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% 0 \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% 0 \$0.00 | NA 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,924.86 | 0.14% 0 \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$69,919.71 | 0.15% 0 \$0.00 | NA 0 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$49,941.30 | 0.11% 0 \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$83,815.70 | 0.18% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 3 | \$244,688.09 | 0.52% 0 \$0.00 | NA 0 |
| | 1 | \$41,550.01 | 0.09% 0 \$0.00 | NA 0 |

| NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY | | | | |
|-------------------------------------------------------------------------|---|--------------|----------------|------|
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 2 | \$141,655.40 | 0.3% 0 \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$78,280.83 | 0.17% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$107,108.42 | 0.23% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,850.56 | 0.14% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,988.93 | 0.26% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$67,100.00 | 0.14% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,890.30 | 0.11% 0 \$0.00 | NA 0 |
| NTFN INC | 3 | \$225,689.54 | 0.48% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 0.09% 0 \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$83,125.00 | 0.18% 0 \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 0.18% 0 \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$78,750.00 | 0.17% 0 \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE | 1 | \$71,917.41 | 0.15% 0 \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$54,937.25 | 0.12% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$49,483.27 | 0.11% 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$84,448.41 | 0.18% 0 \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$61,054.89 | 0.13% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$79,910.35 | 0.17% 0 \$0.00 | NA 0 |
| PERL MORTGAGE INC | 1 | \$35,000.00 | 0.07% 0 \$0.00 | NA 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$71,775.60 | 0.15% 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,420.75 | 0.14% 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 1 | \$56,936.13 | 0.12% 0 \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$165,902.51 | 0.35% 0 \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% 0 \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$75,908.67 | 0.16% 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$324,114.35 | 0.69% 0 \$0.00 | NA 0 |

| | | | - 11 1 | | |
|------------------------------------------------------------------------------|---|--------------|-------------------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,128.49 | 0.09% 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$103,083.11 | 0.22% 0 \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$55,179.14 | 0.12% 0 \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$314,114.04 | 0.67% 0 \$0.00 | NA | 0 |
| PULASKI BANK | 3 | \$172,648.73 | 0.37% 0 \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.15% 0 \$0.00 | NA | |
| REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% 0 \$0.00 | NA | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.15% 0 \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% 0 \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,931.18 | 0.13% 0 \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$127,254.60 | 0.27% 0 \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 2 | \$121,250.00 | 0.26% 0 \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$74,314.66 | 0.16% 0 \$0.00 | NA | 0 |
| RH FUNDING CO | 1 | \$67,500.00 | 0.14% 0 \$0.00 | NA | 0 |
| RP FUNDING, INC | 2 | \$143,837.07 | 0.31% 0 \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,554.82 | 0.13% 0 \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$355,388.39 | 0.76% 0 \$0.00 | NA | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$62,324.42 | 0.13% 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% 0 \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$80,621.73 | 0.17% 0 \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% 0 \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% 0 \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% 0 \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% 0 \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% 0 \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$39,953.04 | 0.09% 0 \$0.00 | NA | C |

| CORPORATION; NMLS: 1788 | | | | | | Ц |
|-----------------------------------------------------------------|---|--------------|-----------|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$67,922.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$51,152.62 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$122,860.93 | 0.26% 0 | \$0.00 | NA | |
| SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% 0 | | NA | _ |
| SPIRITBANK | 1 | \$48,745.31 | 0.1% 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% 0 | | NA | L |
| SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% 0 | | NA | + |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$149,200.00 | 0.32% 0 | \$0.00 | NA | C |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$56,934.62 | 0.12% 0 | | NA | L |
| SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% 0 | \$0.00 | NA | (|
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% 0 | \$0.00 | NA | |
| SUMMIT FUNDING, INC | 3 | \$219,793.48 | 0.47% 0 | \$0.00 | NA | (|
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% 0 | \$0.00 | NA | L |
| SYNOVUS MORTGAGE CORP | 3 | \$186,378.21 | 0.4% 0 | \$0.00 | NA | (|
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% 0 | \$0.00 | NA | L |
| THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% 0 | | NA | _ |
| THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% 0 | | NA | |
| THE COASTAL BANK | 1 | \$46,748.77 | 0.1% 0 5 | | NA | - |
| THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% 0 | | NA | - |
| THE MORTGAGE FIRM INC | 1 | \$73,000.00 | 0.16% 0 | \$0.00 | NA | (|
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% 0 | \$0.00 | NA | Ļ |
| THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% 0 | \$0.00 | NA | (|
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% 0 | \$0.00 | NA | (|
| TOP FLITE FINANCIAL, INC | 3 | \$220,914.73 | 0.47% 0 | \$0.00 | NA | (|
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% 0 | \$0.00 | NA | (|
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,343.68 | 0.16% 0 | \$0.00 | NA | (|
| TOWNE BANK | 1 | \$72,000.00 | 0.15% 0 | \$0.00 | NA | (|
| TO WILL BIRTIE | | | | | | • |
| TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% 0.5 | \$0.00 | NA | (|

| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | | | | | | | |
|-----------|----------------------------------------------------------------------------------------|-----|-----------------|--------|----|--------|-----|--------------|
| | COMPANY | | | | ŀ | | | H |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% | n | \$0.00 | NA | 0.9 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | | - | \$0.00 | | |
| | TRIDENT MORTGAGE CO., LP DBA | 1 | | | | | | |
| | PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 05 |
| | UNION HOME MORTGAGE CORP | 1 | \$80,659.51 | 0.17% | 0 | \$0.00 | NA | 0.5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$52,936.31 | 0.11% | _ | | | 1 1 |
| | UNITED FIDELITY FUNDING CORP A | | | | | | | |
| | MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% | 0 | \$0.00 | NA | 1018 |
| | UNITED FIDELITY FUNDING CORP, A | 1 | ¢47.046.21 | 0.107 | | ¢Ω ΩΩ | NIA | 0 |
| | MISSOURI CORPORATION | 1 | \$47,946.21 | 0.1% | U | \$0.00 | NA | 103 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$61,679.16 | 0.13% | ٨ | \$0.00 | NA | |
| | COMPANY | 1 | \$01,079.10 | | | · | | Ш |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,921.19 | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$79,358.91 | 0.17% | + | | NA | 0.5 |
| | UNIVERSITY LENDING GROUP,LLC | 1 | \$66,254.10 | | _ | | NA | _ |
| | V.I.P. MORTGAGE, INC | 4 | \$297,699.07 | | +- | | | _ |
| | VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.08% | 0 | \$0.00 | NA | 0.5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% | 0 | \$0.00 | NA | 0.5 |
| | WALLICK + VOLK, INC | 1 | \$69,758.00 | 0.15% | 0 | \$0.00 | NA | 0.5 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,655.37 | 0.17% | 0 | \$0.00 | NA | 0.5 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,111.25 | 0.17% | 0 | \$0.00 | NA | 0.5 |
| | WELLS FARGO BANK, N.A | 336 | \$20,822,340.36 | 44.45% | 0 | \$0.00 | NA | 0.5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$74,300.22 | | | | | |
| | WESTBURY BANK | 1 | \$52,680.00 | 0.11% | 0 | \$0.00 | NA | 0.5 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% | 0 | \$0.00 | NA | 0.5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% | 0 | \$0.00 | NA | 05 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$70,714.93 | 0.15% | 0 | \$0.00 | NA | 05 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% | 0 | \$0.00 | NA | 0.5 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% | 0 | \$0.00 | NA | 0. |
| | Unavailable | 1 | \$52,314.28 | | 0 | \$0.00 | NA | \mathbf{T} |
| Total | | 740 | \$46,848,252.00 | 100% | 0 | \$0.00 | | 0 9 |
| | | | | | | | | |
| 3138XBV27 | | 2 | \$269,377.92 | 0.32% | 0 | \$0.00 | NA | 0.5 |

| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,481.59 | 0.15% | 0 \$0.00 | NA | os |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,432.89 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% | 0 \$0.00 | NA | os |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% | 0 \$0.00 | NA | 01 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| BANCFIRST | 1 | \$131,500.00 | 0.16% | 0 \$0.00 | | 0 \$ |
| BANKERS MORTGAGE CENTER, INC | 2 | \$241,950.35 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% | 0 \$0.00 | NA | 0 \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% | 0 \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% | 0 \$0.00 | NA | 0 \$ |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% | 0 \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% | 0 \$0.00 | NA | 0 \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% | 0 \$0.00 | | 0 \$ |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.15% | 0 \$0.00 | NA | 01 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% | 0 \$0.00 | NA | 01 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% | 0 \$0.00 | NA | 05 |

| DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% 0 \$0.00 | NA 0 |
|-------------------------------------------|---|-----------------------------------------|------------------|-------|
| DEVERE MORTGAGE CORPORATION | 1 | \$115,414.42 | 0.14% 0 \$0.00 | NA 0 |
| DBA HUNT MORTGAGE | 1 | \$113,414.42 | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$147,871.90 | 0.17% 0 \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN | 1 | \$114,400.00 | 0.14% 0 \$0.00 | NA 0 |
| OREGON CORPORATION | | · | | |
| DISCOVER HOME LOANS, INC | 2 | \$250,500.00 | 0.3% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. , A | 1 | \$119,502.33 | 0.14% 0 \$0.00 | NA 0 |
| DELAWARE CORP | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| DYNAMIC MORTGAGE FINANCIAL | | ¢120,000,00 | 0.1407.0.00 | NIAO |
| CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 |
| F+M BANK | 1 | \$148,000.00 | 0.17% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$148,000.00 | | IVAU |
| CORP | 1 | \$123,475.22 | 0.15% 0 \$0.00 | NA 0 |
| FAND M BANK | 1 | \$144,000.00 | 0.17% 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED | | | | |
| LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$136,544.45 | 0.16% 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$133,500.00 | | |
| CORPORATION, A CORPORATION | 1 | \$133,300.00 | 0.16% 0 \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS DBA | 1 | \$146,320.00 | 0.17% 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE | 1 | Ψ1+0,320.00 | 0.17 // 0 φ0.00 | 11710 |
| FIRST SAVINGS MORTGAGE | 1 | \$111,974.60 | 0.13% 0 \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ111,571.00 | 0.13 /6 0 φ0.00 | 11710 |
| FIRST SAVINGS MORTGAGE | | | | |
| CORPORATION A VIRGINIA | 2 | \$273,194.21 | 0.32% 0 \$0.00 | NA 0 |
| CORPORATION EINST SAMMAGS MODERCAGE | | | - | |
| FIRST SAVINGS MORTGAGE | 1 | \$122,000,00 | 0.16% 0 \$0.00 | NIAO |
| CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.10% 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% 0 \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL | | | | |
| GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% 0 \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% 0 \$0.00 | NA 0 |
| HANTZ BANK | 3 | \$392,500.00 | 0.46% 0 \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL CREDIT | | · | | |
| UNION | 1 | \$124,055.86 | 0.15% 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | Φ120 CC4 10 | 0.15% 0.00 | NIAO |
| CORPORATION | 1 | \$128,664.18 | 0.15% 0 \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% 0 \$0.00 | NA 0 |
| | | | 0 1 7 11 0 10 00 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 |

| 5 | \$649,408.49 | 0.77% 0 \$6 | 0.00 NA | 08 |
|---|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$144,000.00 | | | TT |
| 2 | \$245,793.33 | 0.29% 0 \$6 | 0.00 NA | 08 |
| 1 | \$144,334.51 | 0.17% 0 \$6 | 0.00 NA | 08 |
| 2 | \$253,070.54 | 0.3% 0 \$6 | 0.00 NA | 05 |
| 1 | \$120,000.00 | | | - |
| 1 | \$130,000.00 | | | |
| 1 | \$121,991.96 | 0.14% 0 \$6 | 0.00 NA | 08 |
| 1 | \$146,041.81 | | | |
| 1 | \$123,200.00 | | | |
| 1 | \$125,466.75 | 0.15% 0 \$6 | 0.00 NA | 0 |
| 1 | \$142,910.90 | 0.17% 0 \$6 | 0.00 NA | 08 |
| 1 | \$132,750.00 | 0.16% 0 \$6 | 0.00 NA | 0 |
| 1 | \$132,647.59 | 0.16% 0 \$6 | 0.00 NA | 0 |
| 1 | \$128,000.00 | | | |
| 1 | \$129,460.86 | 0.15% 0 \$6 | 0.00 NA | 0 |
| 3 | \$380,567.00 | | | |
| 2 | \$265,000.00 | | | - |
| 5 | \$669,260.81 | | | |
| 1 | \$140,000.00 | 0.17% 0 \$0 | 0.00 NA | 0 |
| 1 | \$115,734.49 | | | |
| 1 | \$112,028.67 | | | |
| 4 | \$519,788.47 | | | |
| 1 | \$148,741.23 | | | _ |
| 1 | \$147,000.00 | | | |
| 1 | \$143,390.57 | | | |
| 1 | \$148,971.56 | 0.18% 0 \$6 | 0.00 NA | 0 |
| 1 | \$132,440.13 | 0.16% 0 \$6 | 0.00 NA | 0 |
| | \$113,517.53 | | 0.00 NA | Ħ |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,000.00 2 \$245,793.33 1 \$144,334.51 2 \$253,070.54 1 \$120,000.00 1 \$130,000.00 1 \$121,991.96 1 \$146,041.81 1 \$123,200.00 1 \$132,466.75 1 \$142,910.90 1 \$132,750.00 1 \$132,647.59 1 \$128,000.00 1 \$129,460.86 3 \$380,567.00 2 \$265,000.00 5 \$669,260.81 1 \$140,000.00 1 \$115,734.49 1 \$112,028.67 4 \$519,788.47 1 \$148,971.56 1 \$132,440.13 | 1 \$144,000.00 0.17% 0 \$ 2 \$245,793.33 0.29% 0 \$ 1 \$144,334.51 0.17% 0 \$ 2 \$253,070.54 0.3% 0 \$ 1 \$120,000.00 0.14% 0 \$ 1 \$130,000.00 0.14% 0 \$ 1 \$146,041.81 0.17% 0 \$ 1 \$123,200.00 0.15% 0 \$ 1 \$142,910.90 0.17% 0 \$ 1 \$132,750.00 0.16% 0 \$ 1 \$132,647.59 0.16% 0 \$ 1 \$128,000.00 0.15% 0 \$ 1 \$129,460.86 0.15% 0 \$ 2 \$265,000.00 0.31% 0 \$ 2 \$265,000.00 0.31% 0 \$ 3 \$380,567.00 0.45% 0 \$ 2 \$265,000.00 0.31% 0 \$ 3 \$140,000.00 0.17% 0 \$ 1 \$143,000.00 0.17% 0 \$ 1 \$143,390.57 0.13% 0 \$ 1 \$143,390.57 0.17% 0 \$ 1 \$143,390.57 0.17% 0 \$ 1 \$143,940.13 0.16% 0 \$ | 1 \$144,000.00 0.17% 0 \$0.00 NA 2 \$245,793.33 0.29% 0 \$0.00 NA 1 \$144,334.51 0.17% 0 \$0.00 NA 2 \$253,070.54 0.3% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$121,991.96 0.14% 0 \$0.00 NA 1 \$121,991.96 0.14% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$123,200.00 0.15% 0 \$0.00 NA 1 \$123,200.00 0.15% 0 \$0.00 NA 1 \$123,200.00 0.15% 0 \$0.00 NA 1 \$132,750.00 0.16% 0 \$0.00 NA 1 \$132,750.00 0.16% 0 \$0.00 NA 1 \$132,647.59 0.16% 0 \$0.00 NA 1 \$129,460.86 0.15% 0 \$0.00 NA 2 \$265,000.00 0.31% 0 \$0.00 NA 3 \$380,567.00 0.45% 0 \$0.00 NA 2 \$265,000.00 0.31% 0 \$0.00 NA 5 \$669,260.81 0.79% 0 \$0.00 NA 1 \$115,734.49 0.14% 0 \$0.00 NA 1 \$112,028.67 0.13% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$147,000.00 0.17% 0 \$0.00 NA 1 \$144,741.23 0.18% 0 \$0.00 NA 1 \$144,741.23 0.18% 0 \$0.00 NA 1 \$144,700.00 0.17% 0 \$0.00 NA |

| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% 0 \$0.00 | NA |
|------------------------------------------------------------------------|---|--------------|----------------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% 0 \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% 0 \$0.00 | NA (|
| ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% 0 \$0.00 | NA (|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$368,862.19 | 0.44% 0 \$0.00 | NA (|
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$116,310.18 | 0.14% 0 \$0.00 | NA (|
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$146,386.21 | 0.17% 0 \$0.00 | NA (|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$142,500.00 | 0.17% 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% 0 \$0.00 | NA (|
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 0.18% 0 \$0.00 | NA (|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$269,000.00 | 0.32% 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$119,081.96 | 0.14% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.16% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$124,481.60 | 0.15% 0 \$0.00 | NA |
| RP FUNDING, INC | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA (|
| SCBT | 3 | \$401,835.31 | 0.47% 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.14% 0 \$0.00 | NAC |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% 0 \$0.00 | NAC |
| SFMC, LP | 1 | \$115,545.14 | 0.14% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$277,820.96 | 0.33% 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$122,977.33 | 0.15% 0 \$0.00 | NA (|
| | 3 | \$344,103.15 | 0.41% 0 \$0.00 | NA |

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

| | SIOUX FALLS FEDERAL CREDIT UNION | | | | | | |
|-------------|--------------------------------------------------------------------------------|-----|-----------------|--------|----------|----|------|
| | SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,200.00 | 0.14% | 0 \$0.00 | | 0 |
| | STEARNS BANK. N.A | 1 | \$119,000.00 | 0.14% | 0.00 | NA | 0\$ |
| | SUMMIT BANK , A CORP | 1 | \$117,958.77 | 0.14% | 0.00 | | 0\$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA | 0\$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 \$0.00 | NA | 0\$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | | | 0\$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$138,715.66 | 0.16% | | | 0\$ |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 \$0.00 | NA | 0\$ |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | | | 0\$ |
| <u> </u> | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 \$0.00 | NA | 0\$ |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 \$0.00 | NA | 0\$ |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | , i | | 0\$ |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 \$0.00 | NA | 0\$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 \$0.00 | NA | 0\$ |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 \$0.00 | NA | 0\$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | | | 0\$ |
| | WALLICK + VOLK, INC | 1 | \$147,000.00 | 0.17% | | NA | 0\$ |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | | | 0\$ |
| <u> </u> | WELLS FARGO BANK, N.A | 464 | | 72.42% | | | 0\$ |
| | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | | | 0\$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 \$0.00 | NA | 0\$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | | NA | 0\$ |
| Total | | 644 | \$84,657,846.50 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | | \$153,182.00 | 0.32% | 00 02 | NA | 0\$ |
| D130AD V 33 | ALERUS FINANCIAL, NA DNA | | | | | | |
| | ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 \$0.00 | NA | 0\$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | | | 0\$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$152,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% | 0 \$0.00 | NA | 0\$ |

| BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% 0 \$0.00 | NA |
|------------------------------------------------------------------------|---|--------------|-----------------|------|
| BRIDGEVIEW BANK MORTGAGE | 1 | \$166,300.35 | 0.35% 0 \$0.00 | NA |
| COMPANY, LLC | 1 | Ψ100,300.33 | 0.55 % 0 \$0.00 | 1171 |
| BROADVIEW MORTGAGE | 1 | \$151,700.00 | 0.32% 0 \$0.00 | NA |
| CORPORATION | - | · | | |
| COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% 0 \$0.00 | NA |
| CORE BANK | 1 | \$162,516.27 | 0.34% 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$155,000.00 | 0.33% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% 0 \$0.00 | NA |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% 0 \$0.00 | NA |
| GUARANTY BOND BANK ,N.A | 1 | \$151,530.62 | 0.32% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% 0 \$0.00 | NA |
| INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$151,363.18 | 0.32% 0 \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.34% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$166,307.42 | 0.35% 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$152,949.94 | 0.32% 0 \$0.00 | NA |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% 0 \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 1 | \$163,650.00 | 0.34% 0 \$0.00 | NA (|
| NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% 0 \$0.00 | NA |
| | | | | |

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

| NORTHWEST MORTGAGE GROUP, | | | | | | | T |
|------------------------------------------------------------------------|-----|--------------------|--------|---|--------|----|---|
| INC | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$164,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | | Ш | | | Ļ |
| UNION MORTGAGE GROUP, INC | 1 | \$153,354.81 | 0.32% | | | | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | | - | | | _ |
| VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA | C |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$165,000.00 | | _ | | | _ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | | | | | |
| · | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | | 0 |
| | | , , - , | | Ħ | , | | Ť |
| | | | | | | | |

Total

| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% 0 \$0.00 | NA 0 5 |
|-----------|-----------------------------------------------------------------------------|---|----------------|----------------|--------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% 0 \$0.00 | NA 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% 0 \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% 0 \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$239,000.00 | 0.07% 0 \$0.00 | NA 0 5 |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% 0 \$0.00 | NA 0 5 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$759,558.80 | 0.23% 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$188,550.00 | 0.06% 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,627,381.54 | 0.49% 0 \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 1 | \$195,000.00 | 0.06% 0 \$0.00 | NA 0 5 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$187,212.36 | 0.06% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$213,094.32 | 0.06% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00 | 0.14% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$297,457.00 | 0.09% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$809,523.90 | 0.24% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,853.08 | 0.08% 0 \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$212,705.12 | 0.06% 0 \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,180.70 | 0.08% 0 \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,072.12 | 0.13% 0 \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$553,908.80 | 0.17% 0 \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$192,083.62 | 0.06% 0 \$0.00 | NA 0 |
| | | | | | |

| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% 0 \$0.00 | NA 0 |
|---------------------------------------------------------------------------------------|---|----------------|----------------|------|
| BANKPLUS | 4 | \$1,301,719.25 | 0.39% 0 \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% 0 \$0.00 | NA 0 |
| BLUFI LENDING CORPORATION | 1 | \$415,252.97 | 0.13% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,319.30 | 0.08% 0 \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% 0 \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$231,535.77 | 0.07% 0 \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,485,437.90 | 0.45% 0 \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% 0 \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% 0 \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% 0 \$0.00 | NA 0 |
| CAPITAL BANK, N.A | 1 | \$265,000.00 | 0.08% 0 \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% 0 \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% 0 \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$266,000.00 | 0.08% 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,434.09 | 0.11% 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% 0 \$0.00 | NA 0 |
| CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% 0 \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% 0 \$0.00 | NA 0 |
| CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% 0 \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% 0 \$0.00 | NA 0 |
| CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% 0 \$0.00 | NA 0 |
| DATA MORTGAGE, INC | 1 | \$382,407.47 | 0.12% 0 \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% 0 \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% 0 \$0.00 | NA 0 |
| | | | | |

| DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | | 0 \$0.00 | | |
|---------------------------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| DISCOVER HOME LOANS, INC | 2 | \$366,415.90 | 0.11% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$213,383.75 | 0.06% | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$231,223.23 | 0.07% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% | 0 \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$272,641.23 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$562,584.57 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | | |
| FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% | 0 \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% | 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% | 0 \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$373,942.72 | 0.11% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% | 0 \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | 0 \$0.00 | | |
| | 3 | \$955,630.99 | 0.29% | 0 60 00 | NA | _ |

| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------|---------------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% | 0 \$0.00 | NA | 0\$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% | 0 \$0.00 | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% | 0 \$0.00 | NA | 0\$ |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% | 0 \$0.00 | NA | 0\$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA | 0\$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% | 0 \$0.00 | | |
| | 3 | \$755,459.44 | 0.23% | 0 \$0.00 | NA | 0.5 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | | 0 \$0.00 | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% | 0 \$0.00 | NA | 0\$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% | 0 \$0.00 | NA | 0\$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | 0 \$0.00 | NA | 0.5 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | | 0 \$0.00 | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$638,884.13 | 0.19% | 0 \$0.00 | NA | 0\$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,314.64 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% | 0 \$0.00 | NA | 0\$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| GUARANTEED RATE, INC | 2 | \$978,134.83 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | | 0 \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% | 0 \$0.00 | NA | 0 |
| VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A | 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$755,322.23 \$672,952.61 \$267,386.46 \$220,000.00 \$638,884.13 \$317,314.64 \$244,958.89 \$617,402.49 \$978,134.83 \$598,000.00 | 0.09% 0.23% 0.28% 0.07% 0.19% 0.17% 0.19% 0.19% 0.19% 0.19% 0.19% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | N. N | A A A A A A A |

| | | | | - |
|------------------------------------------------------------------------|---|--------------|----------------|------|
| GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% 0 \$0.00 | NA (|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% 0 \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% 0 \$0.00 | NA (|
| HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% 0 \$0.00 | NA (|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$493,153.82 | 0.15% 0 \$0.00 | NA (|
| HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% 0 \$0.00 | NA (|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% 0 \$0.00 | NA (|
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% 0 \$0.00 | NA |
| HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA (|
| HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% 0 \$0.00 | NA (|
| HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% 0 \$0.00 | NA (|
| HURON VALLEY FINANCIAL, INC | 1 | \$73,444.80 | 0.02% 0 \$0.00 | NA (|
| IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% 0 \$0.00 | NA (|
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.16% 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$854,476.42 | 0.26% 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$238,941.96 | 0.07% 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$481,972.26 | 0.15% 0 \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% 0 \$0.00 | NA (|
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$253,931.67 | 0.08% 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% 0 \$0.00 | NA (|
| MAIN STREET BANK | 2 | \$654,510.88 | 0.2% 0 \$0.00 | NA (|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% 0 \$0.00 | NA (|
| | 1 | \$411,421.83 | 0.12% 0 \$0.00 | NA |

| MARKETPLACE HOME MORTO LLC | GAGE | | | |
|----------------------------------------------------------------------|---------|----------------|----------------|----|
| MCCUE MORTGAGE COMPAN | Y 1 | \$228,000.00 | 0.07% 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., YORK CORPORATION | A NEW 1 | \$178,407.79 | 0.05% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | C 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC CALIFORNIA CORPORATION | 1 1 | \$181,237.50 | 0.05% 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYL' CHARTERED BANK | VANIA 2 | \$582,310.85 | 0.18% 0 \$0.00 | NA |
| METROPOLITAN HOME MORT INC | 2 | \$779,200.00 | 0.23% 0 \$0.00 | NA |
| METROPOLITAN HOME MORT INC., A CALIFORNIA CORPOR | | \$393,345.12 | 0.12% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$219,260.00 | 0.07% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$198,356.95 | 0.06% 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDE SAVINGS | 1 | \$265,000.00 | 0.08% 0 \$0.00 | NA |
| MIDWEST CAPITAL MORTGAG A MISSOURI CORPORATION | 1 | \$216,152.09 | 0.07% 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAG | | \$618,508.00 | 0.19% 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAG AN ILLINOIS LLC | 1 | \$374,902.00 | 0.11% 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOA LLC | ANS, 3 | \$534,522.83 | 0.16% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATEI |) 2 | \$594,029.82 | 0.18% 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCI INC | ATES 1 | \$195,000.00 | 0.06% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | N 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$238,974.51 | 0.07% 0 \$0.00 | NA |
| MORTGAGE MASTERS, INC | 1 | \$198,672.63 | 0.06% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 7 | \$1,720,126.59 | 0.52% 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | | \$221,000.00 | 0.07% 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUS COMPANY | T 1 | \$178,400.00 | 0.05% 0 \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE | | \$784,627.76 | 0.24% 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, LIMITED LIABILITY COMPAN | Y 1 | \$196,772.15 | 0.06% 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, L | LC 1 | \$310,800.00 | 0.09% 0 \$0.00 | NA |
| | 1 | \$188,436.62 | 0.06% 0 \$0.00 | NA |

| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
|-----------------------------------------------------------------------|---|----------------|----------------|------|
| NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$581,903.65 | 0.18% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$193,187.23 | 0.06% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% 0 \$0.00 | NA 0 |
| NTFN INC | 1 | \$256,000.00 | 0.08% 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,445,364.60 | 0.44% 0 \$0.00 | NA 0 |
| ODYSSEY FUNDING LLC | 1 | \$230,000.00 | 0.07% 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% 0 \$0.00 | NA 0 |
| ONY GLO, INC | 3 | \$1,069,155.99 | 0.32% 0 \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% 0 \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% 0 \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,235.19 | 0.12% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% 0 \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 7 | \$2,210,589.08 | 0.67% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% 0 \$0.00 | NA 0 |
| PINNACLE BANK | 1 | \$240,400.00 | 0.07% 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$448,000.00 | 0.14% 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC | 2 | \$762,501.82 | 0.23% 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,019,107.13 | 0.31% 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$409,000.00 | 0.12% 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% 0 \$0.00 | NA 0 |

| POTOMAC MORTGAGE GROUP, INC | 2 | \$810,019.79 | 0.24% 0 \$0.00 | NA 0 |
|----------------------------------------------------------|-----|----------------|----------------|------|
| POTOMAC MORTGAGE GROUP, INC. | | | | |
| DBA MVB MORTGAGE A | 1 | \$233,000.00 | 0.07% 0 \$0.00 | NA 0 |
| CORPORATION | | | | |
| PREMIA MORTGAGE, LLC DBA | 10 | \$2,874,682.17 | 0.87% 0 \$0.00 | NA 0 |
| PREMIA RELOCATION MORTGAGE | 1 | . , , | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$182,000.00 | 0.05% 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$618,389.39 | 0.19% 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | ' 8 | \$1,888,355.94 | 0.57% 0 \$0.00 | NA 0 |
| PRIVATE MORTGAGE ADVISORS, LL | C 1 | \$452,000.00 | 0.14% 0 \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,746,418.77 | 0.83% 0 \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$208,000.00 | 0.06% 0 \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVING BANK | 5 1 | \$215,000.00 | 0.06% 0 \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$415,252.97 | 0.13% 0 \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$588,660.96 | 0.18% 0 \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$410,040.00 | 0.12% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$298,400.00 | 0.09% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$691,239.99 | 0.21% 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,476.42 | 0.11% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS, INC | 1 | \$387,000.00 | 0.12% 0 \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$242,444.57 | 0.07% 0 \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$477,947.95 | 0.14% 0 \$0.00 | NA 0 |
| SCBT | 6 | · | 0.55% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% 0 \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% 0 \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 1 | \$218,135.11 | 0.07% 0 \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 1 | \$518,180.15 | 0.16% 0 \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% 0 \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE | | · | | |
| CHARTERED BANK | | \$192,689.32 | 0.06% 0 \$0.00 | NA 0 |
| STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$411,102.78 | 0.12% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% 0 \$0.00 | NA 0 |
| | | | | |
| SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% 0 \$0.00 | NA 0 |

| SUN HOME LOANS, A DIVISION (SUN N | OF OF | | | | | |
|---------------------------------------------------------------------------------------|------------------|------------------|------------|--------|----|-----|
| SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% 0 \$ | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | | | NA | |
| SYNOVUS MORTGAGE CORP | 2 | \$518,925.24 | 0.16% 0 \$ | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNI LLC | IDING, 2 | | | \$0.00 | NA | |
| TAYLOR MORRISON HOME FUNI LLC A FLORIDA CORPORATION | DING, 1 | \$415,235.19 | 0.13% 0 \$ | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNI LLC, A FLORIDA CORPORATION | ´ I I I I | \$253,790.26 | 0.08% 0 \$ | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | | | NA | Ш |
| THE COASTAL BANK | 1' | \$180,000.00 | 0.05% 0 \$ | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKIN ASSOCIATION | NG 1 | \$181,050.00 | | | NA | 0 |
| TOWNE BANK | 1' | \$177,261.79 | 0.05% 0 \$ | \$0.00 | NA | .0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | | | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1' | \$329,600.00 | 0.1% 0 \$ | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CO | ORP 1 | \$348,000.00 | 0.1% 0 \$ | \$0.00 | NA | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% 0 \$ | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTG. COMPANY | 1 | \$217,971.58 | 0.07% 0 \$ | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTG. COMPANY LLC A FLORIDA LIMI' LIABILITY COMPANY | ITED 2 | \$542,757.82 | 0.16% 0\$ | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTG. COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | AGE 1 | \$238,984.28 | 0.07% 0\$ | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTG COMPANY, LLC, A FLORIDA LIM LIABILITY COMPANY | | \$230,033.40 | 0.07% 0\$ | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, I | LLC 1 | \$415,252.97 | 0.13% 0 \$ | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK | _1 | \$263,120.00 | 1 1 | | NA | 1 |
| WATERMARK CAPITAL INC | 1' | \$480,000.00 | 1 1 | | NA | + |
| WEICHERT FINANCIAL SERVICE | ES <u>1</u> | \$200,503.18 | | | NA | 1 |
| WELLS FARGO BANK, N.A | | \$217,344,549.86 | 1 1 | | NA | 1 |
| WINTRUST MORTGAGE, A DIVIS OF BARRINGTON BANK + TRUST A NATIONAL BANK | SION T CO., 1 | \$184,106.05 | | | NA | |
| WINTRUST MORTGAGE, A DIVIS OF BARRINGTON BANK AND TR CO., N.A., A NATIONAL BANK | RUST 1 | \$363,375.00 | | | NA | l |
| | 2 | \$922,847.51 | 0.28% 0 \$ | \$0.00 | NA | . (|

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

| ,085.62 100% ,000.00 0.1% ,000.00 0.1% ,500.00 0.1% ,058.17 0.07% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (|
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ,085.62 100% ,000.00 0.1% ,000.00 0.1% ,500.00 0.1% ,058.17 0.07% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (|
| ,000.00 0.1% ,500.00 0.1% ,058.17 0.07% | 0 \$0.00 | |
| ,000.00 0.1% ,500.00 0.1% ,058.17 0.07% | 0 \$0.00 | |
| ,500.00 0.1% ,058.17 0.07% | | |
| | | NA |
| | 0 \$0.00 | NA |
| 000 001 | | |
| ,000.00 0.1% | 0 \$0.00 | NA (|
| ,146.05 0.1% | 0 \$0.00 | NA |
| <i>'</i> | | NA |
| | | NA (|
| ,100.00 0.12% | 0 \$0.00 | NA (|
| ,875.53 0.14% | 0 \$0.00 | NA (|
| ,692.11 0.1% | 0 \$0.00 | NA |
| ,068.87 0.21% | 0 \$0.00 | NA |
| ,900.00 0.1% | 0 \$0.00 | NA |
| ,774.50 0.09% | 0 \$0.00 | NA |
| | 0 \$0.00 | NA |
| | 0 \$0.00 | NA |
| ,165.10 0.08% | 0 \$0.00 | NA |
| ,000.00 0.14% | 0 \$0.00 | NA |
| ,288.26 0.22% | 0 \$0.00 | NA |
| | | NA |
| ,950.04 0.12% | 0 \$0.00 | NA |
| ,606.11 0.1% | 0 \$0.00 | NA |
| ,517.27 0.21% | 0 \$0.00 | NA |
| ,000.00 0.1% | 0 \$0.00 | NA |
| | | NA |
| ,900.00 0.05% | 0 \$0.00 | NA (|
| | | NA |
| ,821.21 0.08% | 0 \$0.00 | NA |
| ,957.77 0.1% | 0 \$0.00 | NA |
| | 3,761.13 0.1% 3,814.80 0.08% 3,100.00 0.12% 3,875.53 0.14% 3,692.11 0.1% 3,900.00 0.1% 3,774.50 0.09% 3,000.00 0.08% 3,410.98 0.37% 3,655.10 0.08% 3,548.36 0.06% 3,548.36 0.06% 3,517.27 0.21% 3,606.11 0.1% 3,794.74 0.09% 3,900.00 0.05% 3,900.00 0.12% 3,821.21 0.08% | .761.13 0.1% 0 \$0.00 .814.80 0.08% 0 \$0.00 .100.00 0.12% 0 \$0.00 .875.53 0.14% 0 \$0.00 .692.11 0.1% 0 \$0.00 .900.00 0.1% 0 \$0.00 .900.00 0.1% 0 \$0.00 .900.00 0.08% 0 \$0.00 .410.98 0.37% 0 \$0.00 .300.00 0.14% 0 \$0.00 .3410.98 0.37% 0 \$0.00 .365.10 0.08% 0 \$0.00 .348.26 0.22% 0 \$0.00 .3548.36 0.06% 0 \$0.00 .3517.27 0.21% 0 \$0.00 .3517.27 0.21% 0 \$0.00 .3794.74 0.09% 0 \$0.00 .3900.00 0.05% 0 \$0.00 .3900.00 0.05% 0 \$0.00 .3900.00 0.08% 0 \$0.00 |

| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | |
|-------------------------------------------|---|-------------------|------------------|-------|
| COMMUNITY BANK | 1 | \$82,915.15 | 0.14% 0 \$0.00 | NA (|
| COMMUNITY MORTGAGE | 1 | | | |
| CORPORATION | 1 | \$77,981.82 | 0.13% 0 \$0.00 | NA (|
| COMMUNITY MORTGAGE, LLC., A | 1 | \$40,000,00 | 0.070/ 0.50.00 | NIA (|
| MISSOURI LLC | 1 | \$40,000.00 | 0.07% 0 \$0.00 | NA (|
| COMPASS MORTGAGE, INC | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA (|
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$82,168.17 | 0.14% 0 \$0.00 | NA (|
| CWM PARTNERS, LP DBA CITYWIDE | | | | |
| MORTGAGE, A LIMITED | 1 | \$58,400.00 | 0.1% 0 \$0.00 | NA (|
| PARTNERSHIP | | | | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$145,360.32 | 0.25% 0 \$0.00 | NA (|
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$28,405.00 | 0.05% 0 \$0.00 | NA (|
| CORP | 1 | · | | |
| DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.1% 0 \$0.00 | NA (|
| FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% 0 \$0.00 | NA (|
| FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% 0 \$0.00 | NA (|
| FIRST CENTENNIAL MORTGAGE | 1 | \$84,651.06 | 0.15% 0 \$0.00 | NA (|
| CORPORATION, A CORPORATION | 1 | \$64,031.00 | | |
| FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% 0 \$0.00 | NA (|
| FIRST HOME MORTGAGE | 1 | \$60,000.00 | 0.1% 0 \$0.00 | NA (|
| CORPORATION A CORPORATION | 1 | Ψ00,000.00 | 0.1 /6 0 \$0.00 | IVA |
| FIRST HOPE MORTGAGES, INC. A | | | | |
| NEW JERSEY BANKING | 1 | \$71,719.20 | 0.12% 0 \$0.00 | NA (|
| CORPORATION | | | | |
| FIRST INDEPENDENCE BANK A | 1 | \$42,458.60 | 0.07% 0 \$0.00 | NA (|
| MICHIGAN CORPORATION | | , , , , , , , , , | | |
| FIRST STATE BANK OF ST. CHARLES, | 1 | \$85,000.00 | 0.15% 0 \$0.00 | NA (|
| MO, A CORPORATION | | , | | |
| FREEDOM FIRST FEDERAL CREDIT | 1 | \$56,250.00 | 0.1% 0 \$0.00 | NA (|
| UNION A FEDERAL CREDIT UNION | 4 | φ50 450 00 | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% 0 \$0.00 | NA (|
| GENEQUITY MORTGAGE, INC | 1 | \$60,759.64 | 0.1% 0 \$0.00 | NA (|
| GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% 0 \$0.00 | NA (|
| GLOBAL CREDIT UNION A STATE | 1 | \$83,655.16 | 0.14% 0 \$0.00 | NA (|
| CHARTERED CREDIT UNION | 1 | · | | |
| GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% 0 \$0.00 | NA (|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$48,800.00 | 0.08% 0 \$0.00 | NA (|
| HANCOCK BANK | 1 | \$61,500.00 | 0.11% 0 \$0.00 | NA (|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$37,497.01 | 0.06% 0 \$0.00 | NA (|
| HOME MORTGAGE OF AMERICA, INC, | 1 | \$51,797.20 | 0.09% 0 \$0.00 | NA (|
| A CORPORATION | 1 | φυ1,/97.20 | 0.09 /0 0 \$0.00 | INA |
| HOMEBANC, N.A A NATIONAL | 1 | \$43,024.45 | 0.07% 0 \$0.00 | NA (|
| ASSOCIATION | 1 | Ψτ2,024.43 | 0.07 /0 0 \$0.00 | INA |
| HOMEOWNERS MORTGAGE | 1 | \$74,698.33 | 0.13% 0 \$0.00 | NA (|
| ENTERPRISES INC | 1 | ψ14,070.33 | 0.13 /0 0 \$0.00 | 11/11 |

| | 1 | | | | • | |
|-----------------------------------------------------------------------|---|--------------|-------|----------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$111,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | | 0 \$0.00 | | |
| HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | | 0 \$0.00 | | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% | 0 \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% | 0 \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% | 0 \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$52,500.00 | 0.09% | 0 \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% | 0 \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% | 0 \$0.00 | NA | C |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% | 0 \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$64,733.16 | 0.11% | 0 \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% | 0 \$0.00 | | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% | 0 \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$484,899.35 | | 0 \$0.00 | | |
| MONARCH FUNDING CORP | 1 | \$75,000.00 | | 0 \$0.00 | | |
| MORTGAGE 1 INC | 4 | \$278,254.02 | | 0 \$0.00 | | |
| MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% | 0 \$0.00 | NA | C |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | | 0 \$0.00 | | |
| MORTGAGE MASTER, INC | 1 | \$80,000.00 | 1 | 0 \$0.00 | | C |
| MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 1 | 0 \$0.00 | | _ |
| MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% | 0 \$0.00 | NA | (|
| NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% | 0 \$0.00 | | L |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% | 0 \$0.00 | NA | (|
| NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% | 0 \$0.00 | NA | C |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% | 0 \$0.00 | NA | C |

| 2 | \$124,124.52 | 0.21% 0 \$0.00 | NA 0 |
|---------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$125 607 <i>11</i> | 0 22% 0 \$0 00 | NA 0 |
| 2 | \$123,097.44 | 0.22% 0 \$0.00 | NAU |
| 1 | \$62 507 68 | 0.11% 0 \$0.00 | NA 0 |
| 1 | · | | |
| 1 | \$65,600.00 | | - |
| 1 | \$63,043.00 | | |
| 1 | | | |
| 2 | \$104,075.35 | 0.18% 0 \$0.00 | |
| 1 | \$55,000.00 | 0.09% 0 \$0.00 | NA 0 |
| 1 | \$64,500.00 | 0.11% 0 \$0.00 | NA 0 |
| \vdash | | | |
| 1 | \$74,701.42 | 0.13% 0 \$0.00 | NA 0 |
| | 4110 505 05 | 0.200 000 00 | N.T.A. (1) |
| 2 | \$118,785.85 | 0.2% 0 \$0.00 | NA 0 |
| | \$110 215 26 | 0.210/ 0.50.00 | NA 0 |
| | \$119,313.20 | 0.21% 0 \$0.00 | NAU |
| 2 | \$120 179 52 | 0.21% 0.80.00 | NA 0 |
| | · | | |
| 2 | \$74,593.35 | 0.13% 0 \$0.00 | NA 0 |
| 2 | \$125,792.05 | 0.22% 0 \$0.00 | NA 0 |
| \longmapsto | , -, | | |
| 1 | \$73,992.52 | 0.13% 0 \$0.00 | NA 0 |
| \longmapsto | | | |
| 1 | \$63,107.59 | 0.11% 0 \$0.00 | NA 0 |
| 1 | \$78 188 20 | 0.13% 0.\$0.00 | NA 0 |
| 3 | | | |
| | \$140,093.46 | 0.23% 0 \$0.00 | INAU |
| 1 | \$52,000.00 | 0.09% 0 \$0.00 | NA 0 |
| \vdash | | | |
| 1 | \$75,689.54 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$67,500.00 | 0.12% 0 \$0.00 | NA 0 |
| 1 | | | |
| | · | | |
| 1 | \$55,376.37 | 0.1% 0 \$0.00 | NA 0 |
| 1 | \$66.700.05 | 0.120/ 0.50.00 | NIAO |
| 1 | \$66,722.95 | 0.12% 0 \$0.00 | NA 0 |
| 1 | \$50.756.10 | 0 10/ 0 00 00 | NA 0 |
| 1 | \$39,730.19 | 0.1% 0 \$0.00 | NAU |
| 2 | \$124,700.53 | | |
| 12 | \$708,846.02 | 1.22% 0 \$0.00 | NA 0 |
| 1 | \$73,419.55 | 0.13% 0 \$0.00 | NA 0 |
| 2 | \$120,330.69 | 0.21% 0 \$0.00 | NA 0 |
| 1 | \$52.250.00 | 0.00% 0.00 | |
| 1 | φ <i>33</i> ,330.00 | 0.09% 0 \$0.00 | INAU |
| | 2 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 | 2 \$125,697.44 1 \$62,507.68 1 \$63,043.00 1 \$63,043.00 2 \$104,075.35 1 \$55,000.00 1 \$64,500.00 1 \$74,701.42 2 \$118,785.85 2 \$119,315.26 2 \$120,179.52 2 \$74,593.35 2 \$125,792.05 1 \$73,992.52 1 \$63,107.59 1 \$73,992.52 1 \$63,107.59 1 \$78,188.29 3 \$146,695.48 1 \$52,000.00 1 \$75,689.54 1 \$67,500.00 1 \$56,000.00 1 \$56,000.00 1 \$55,376.37 1 \$66,722.95 1 \$73,419.55 2 \$120,330.69 | 2 \$125,697.44 0.22% 0 \$0.00 1 \$62,507.68 0.11% 0 \$0.00 1 \$65,600.00 0.11% 0 \$0.00 1 \$63,043.00 0.11% 0 \$0.00 2 \$104,075.35 0.18% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$74,701.42 0.13% 0 \$0.00 2 \$119,315.26 0.21% 0 \$0.00 2 \$120,179.52 0.21% 0 \$0.00 2 \$120,179.52 0.21% 0 \$0.00 2 \$125,792.05 0.22% 0 \$0.00 1 \$73,992.52 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 1 \$75,689.54 0.13% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$55,376.37 0.1% 0 \$0.00 1 \$55,376.37 0.1% 0 \$0.00 1 \$55,376.37 0.1% 0 \$0.00 1 \$59,756.19 0.12% 0 \$0.00 2 \$124,700.53 0.22% 0 \$0.00 1 \$59,756.19 0.1% 0 \$0.00 2 \$124,700.53 0.22% 0 \$0.00 1 \$73,419.55 0.13% 0 \$0.00 |

| 0 0 | | | | | | | |
|-----------|-------------------------------------------------------------|-----|-----------------|--------|----------|----|---------------|
| | SFMC, LP | 1 | \$82,093.24 | 0.14% | 0 \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$54,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$59,743.75 | 0.1% | 0 \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,375.00 | 0.13% | | | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$63,749.77 | 0.11% | 0 \$0.00 | | |
| | THE ARLINGTON BANK | 1 | \$26,371.26 | 0.05% | 0 \$0.00 | | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$46,311.05 | 0.08% | 0 \$0.00 | | |
| | THE COASTAL BANK | 1 | \$31,374.59 | 0.05% | 0 \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$79,684.76 | 0.14% | 0 \$0.00 | | |
| | TOP FLITE FINANCIAL, INC | 1 | \$49,660.44 | 0.09% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$75,140.26 | 0.13% | | | |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | | 0 \$0.00 | | 0 |
| | VIP MORTGAGE INC | 1 | \$39,840.76 | 0.07% | _ | | $\overline{}$ |
| | WALLICK + VOLK, INC | 2 | \$144,337.01 | 0.25% | 0 \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$59,753.68 | 0.1% | 0 \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 763 | \$46,703,148.93 | 80.58% | 0 \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$13,600.00 | 0.02% | 0 \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$132,804.66 | 0.23% | 0 \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,300.92 | 0.13% | | | Ш |
| | WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.09% | | | v 0 |
| Total | | 946 | \$57,960,591.18 | 100% | 0 \$0.00 | | 0 |
| 3138XBV68 | ALL WESTERN MORTGAGE, INC | 1 | \$89,484.89 | 0.27% | 0 \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$110,000.00 | 0.33% | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,646.05 | 0.27% | 0 \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,785.50 | 0.31% | 0 \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$107,561.14 | 0.33% | 0 \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,392.77 | 0.27% | 0 \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$87,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,693.63 | 0.29% | 0 \$0.00 | | |
| | COMMONWEALTH MORTGAGE OF TEXAS | 1 | \$90,200.00 | 0.27% | 0 \$0.00 | NA | 0 |

| COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,634.28 | | | 1 | _ |
|------------------------------------------------------------------------|---|--------------|---------|--------|----|---|
| COUNTRY CLUB MORTGAGE INC | 1 | \$102,336.72 | 0.31% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,402.48 | 0.26% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,140.93 | 0.3% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$92,603.31 | 0.28% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% 0 | \$0.00 | | Ш |
| HANTZ BANK | 1 | \$103,972.00 | 0.32% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | | | | Ш |
| HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$105,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | | | | Ш |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$193,400.68 | 0.59% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$97,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$103,377.62 | 0.31% 0 | \$0.00 | | |

| 9 9 | | | | | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|-------------------------|----------------------|----------|--------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,196.17 | 0.31% | 0 \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | 0 \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$193,400.00 | 0.59% | 0 \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$196,344.04 | 0.6% | 0 \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | NA | П |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | | 0 \$0.00 | NA | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$90,000.00 | | 0 \$0.00 | NA | |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | | 0 \$0.00 | NA | |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$98,597.70 | 0.3% | 0 \$0.00 | NA | - |
| | WELLS FARGO BANK, N.A | 280 | | 82.17% | | NA | \mathbf{r} |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | | 0 \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | | 0 \$0.00 | NA | П |
| Total | , | 341 | \$32,953,044.61 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC | 1 | \$130,732.83 | 0.31% | 0 \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | | 0 \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 \$0.00 | | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$141,700.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,008.34 | | 0 \$0.00 | NA | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$133,704.47 | 0.32% | 0 \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY | | | | | 37.4 | |
| | CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$127,734.16 | 0.31% | 0 \$0.00 | NA | 0 |
| | CONSULTANTS, A MINNESOTA | 1 | \$127,734.16 \$114,542.17 | | 0 \$0.00 0 \$0.00 | NA NA | Ш |
| | CONSULTANTS, A MINNESOTA CORPORATION | 1 1 1 | \$114,542.17 | 0.28% | | NA | 0 |
| | CONSULTANTS, A MINNESOTA CORPORATION AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 1 1 | , | 0.28% | 0 \$0.00 | | 0 |
| | CONSULTANTS, A MINNESOTA CORPORATION AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC ATLANTIC COAST MORTGAGE, LLC, | 1 | \$114,542.17 \$136,231.15 | 0.28% 0.33% 0.35% | 0 \$0.00 0 \$0.00 | NA NA | 0 |

| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$248,650.99 | 0.6% 0 \$0.00 | NA 0 |
|-------------------------------------------------------------------------------|---|--------------|----------------|------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,439.23 | 0.33% 0 \$0.00 | NA 0 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$125,627.86 | 0.3% 0 \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$277,600.00 | 0.67% 0 \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$247,961.00 | 0.6% 0 \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,493.37 | 0.3% 0 \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$117,600.00 | 0.28% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% 0 \$0.00 | NA 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$118,735.13 | 0.29% 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,512.37 | 0.29% 0 \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$145,418.75 | 0.35% 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,390.47 | 0.36% 0 \$0.00 | NA 0 |
| FT MORTGAGE | 1 | \$148,368.38 | 0.36% 0 \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP | 1 | \$144,422.74 | 0.35% 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$122,459.33 | 0.29% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% 0 \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% 0 \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% 0 \$0.00 | NA 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% 0 \$0.00 | NA 0 |
| HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% 0 \$0.00 | NA 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% 0 \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$131,889.00 | 0.32% 0 \$0.00 | NA 0 |
| JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% 0 \$0.00 | NA 0 |
| JLB CORPORATION | 1 | \$120,000.00 | 0.29% 0 \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$122,990.56 | 0.3% 0 \$0.00 | NA 0 |
| M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$146,400.00 | 0.35% 0 \$0.00 | NA 0 |

| MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% 0 \$0.00 | NA 0 |
|-------------------------------------------------------------------------|-----|--------------|----------------|------|
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC | 2 | \$258,600.48 | 0.62% 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% 0 \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% 0 \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% 0 \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$132,000.00 | 0.32% 0 \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$124,769.00 | 0.3% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.31% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$143,900.00 | 0.35% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | . 1 | \$139,431.11 | 0.33% 0 \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% 0 \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$145,803.32 | 0.35% 0 \$0.00 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% 0 \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% 0 \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% 0 \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.28% 0 \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,651.29 | 0.27% 0 \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% 0 \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,898.55 | 0.3% 0 \$0.00 | |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% 0 \$0.00 | NA 0 |

\$110,996.07

ROYAL UNITED MORTGAGE LLC

| | RP FUNDING, INC | 2 | \$257,441.32 | 0.62% | 0.80.00 | NA 0 \$ |
|-----------|----------------------------------------------------------------------------------------------------------------|-----|------------------------------|----------------|----------------------------------|-----------------|
| | SECURITYNATIONAL MORTGAGE | 1 | \$131,469.07 | 0.32% | | |
| | COMPANY, A UTAH CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 \$0.00 | NA 0 \$ |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 \$0.00 | NA 0 \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | 0 \$0.00 | NA 0 \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 \$0.00 | NA 0 \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 \$0.00 | NA 0\$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 \$0.00 | NA 0 \$ |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 \$0.00 | NA 0 \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$135,447.35 | 0.33% | 0 \$0.00 | NA 0 \$ |
| | WELLS FARGO BANK, N.A | 240 | \$29,971,129.75 | 71.96% | 0 \$0.00 | NA 0 \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | 0.28% | 0 \$0.00 | NA 0 \$ |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | 0.22% | 0 \$0.00 | |
| Total | | 330 | \$41,647,627.64 | 100% | 0 \$0.00 | 0 \$ |
| | | | | | | |
| 3138XBV84 | ACOPIA, LLC | 1 | \$156,500.00 | | 0 \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | 0.97% | | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.97% | 0 \$0.00 | NA 0 \$ |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,371.15 | 0.94% | 0 \$0.00 | NA 0 \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 \$0.00 | NA 0 \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | \$0.00 | NA 0 \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | 0.89% | 0 \$0.00 | NA 0 \$ |
| | | 1 | Φ1.65.070.54 | | 0 00 00 | NA 0 \$ |
| | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 \$0.00 | 1111 Ο Ψ |
| | LANDOVER MORTGAGE LLC LOANDEPOT.COM | 2 | \$165,078.54 \$309,989.07 | 0.95% 1.79% | _ | |
| | | | | | 0 \$0.00 | NA 0 \$ |
| | LOANDEPOT.COM MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY | 2 | \$309,989.07 \$160,000.00 | 1.79% | 0 \$0.00 | NA 0 \$ |
| | LOANDEPOT.COM MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, | 1 | \$309,989.07 \$160,000.00 | 1.79% 0.92% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$ NA 0 \$ |

| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% 0 \$0.00 | NA 0 |
|-------------|--------------------------------------------------------------------------|-----|-----------------|-----------------|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% 0 \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% 0 \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$488,050.65 | 2.82% 0 \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% 0 \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% 0 \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% 0 \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% 0 \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% 0 \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% 0 \$0.00 | NA 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$158,153.49 | 0.91% 0 \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$333,638.70 | 1.92% 0 \$0.00 | NA 0 5 |
| | WELLS FARGO BANK, N.A | 75 | \$12,281,009.24 | 70.84% 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$168,000.00 | | NA 0 5 |
| Total | | 106 | \$17,336,013.27 | 100% 0 \$0.00 | 0 9 |
| 3138XBV92 | ACADEMY MORTGAGE CORP | 1 | \$155,743.15 | 0.12% 0 \$0.00 | NA 0 |
| 5136AB V 92 | ACCESS NATIONAL BANK | 1 | \$576,784.37 | 0.46% 0 \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$175,284.82 | 0.14% 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.18% 0 \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$300,000.00 | | NA 0 |
| | AMERICAN BANCSHARES | | ψ500,000.00 | 0.24 /6 0 φ0.00 | 11/10 |
| | MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,322.56 | 0.25% 0 \$0.00 | NA 0 |
| | AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% 0 \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% 0 \$0.00 | NA 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% 0 \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% 0 \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% 0 \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% 0 \$0.00 | NA 0 |
| | | 5 | \$925,927.18 | 0.74% 0 \$0.00 | NA 0 |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | |
|-----------------------------------------------------------------------------------------|---|--------------|----------------|----|
| CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% 0 \$0.00 | NA |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$328,672.68 | 0.26% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.39% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$202,425.00 | 0.16% 0 \$0.00 | |
| FIRST MARINER BANK | 1 | \$263,500.00 | 0.21% 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$205,600.00 | 0.16% 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,243.45 | 0.15% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$275,874.39 | 0.22% 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$528,389.48 | 0.42% 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,250.00 | 0.16% 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED | 1 | \$261,732.10 | 0.21% 0 \$0.00 | NA |
| PARTNERSHIP | 2 | \$852,148.28 | 0.68% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | | | | |
| | 1 | \$174,464.92 | 0.14% 0 \$0.00 | NA |

| GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.19% | 0 \$0.00 | NA | . 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.17% | 0 \$0.00 | NA | . 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.35% | 0 \$0.00 | NA | . 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$221,000.00 | 0.18% | 0 \$0.00 | NA | . 0 |
| GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$485,579.07 | 0.39% | 0 \$0.00 | NA | . 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.37% | 0 \$0.00 | NA | . 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$600,800.00 | 0.48% | 0 \$0.00 | NA | . 0 |
| HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788 | 1 | \$304,800.00 | 0.24% | 0 \$0.00 | NA | . 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% | 0 \$0.00 | NA | . 0 |
| HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% | 0 \$0.00 | NA | . 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,124.15 | 0.17% | 0 \$0.00 | NA | .0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% | 0 \$0.00 | NA | . 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% | 0 \$0.00 | NA | . 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$332,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | | 0 \$0.00 | NA | |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% | 0 \$0.00 | NA | . 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% | 0 \$0.00 | NA | . 0 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$283,500.00 | 0.23% | 0 \$0.00 | NA | . 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% | 0 \$0.00 | NA | .0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% | 0 \$0.00 | NA | |
| MONARCH BANK | 3 | \$1,059,702.07 | 0.84% | 0 \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$112,142.44 | | 0 \$0.00 | NA | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% | 0 \$0.00 | NA | 1 |
| MORTGAGE NETWORK INC | 1 | \$195,227.68 | | 0 \$0.00 | NA | T |
| MORTGAGE NETWORK, INC | 1 | \$268,000.00 | | 0 \$0.00 | NA | _ |
| MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | | 0 \$0.00 | NA | |
| MOUNTAIN WEST BANK, DIVISION | 1 | \$373,476.17 | | 0 \$0.00 | NA | |

| OF GLACIER BANK, CORPORATION | | | | |
|----------------------------------------------------------------------------|---|----------------|----------------|------|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% 0 \$0.00 | NA 0 |
| NTFN INC | 1 | \$174,395.72 | 0.14% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,500.00 | 0.14% 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,279,050.78 | 1.02% 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$926,760.50 | 0.74% 0 \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$287,576.65 | 0.23% 0 \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$183,999.26 | 0.15% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% 0 \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% 0 \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$622,905.91 | 0.5% 0 \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% 0 \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% 0 \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 1 | \$145,655.71 | 0.12% 0 \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$43,326.82 | 0.03% 0 \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$194,207.60 | 0.15% 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,946.00 | 0.17% 0 \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% 0 \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% 0 \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% 0 \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$169,572.22 | 0.14% 0 \$0.00 | NA 0 |

| Lugai i iiiig. i | RESIDENTIAL MORTGAGE, LLC A | | | | | | Т |
|------------------|------------------------------------------------------------------------------|-----|------------------|--------|----------|--------|-----|
| | LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% | 0 \$0.00 | NA | 05 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% | 0 \$0.00 | NA | 0 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% | 0 \$0.00 | NA | 0.5 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | | 0 \$0.00 | NA | |
| | SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% | 0 \$0.00 | NA | 0.5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | | 0 \$0.00 | NA | |
| | SENTE MORTGAGE, INC | 1 | \$228,000.00 | 0.18% | 0 \$0.00 | NA | 0.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% | 0 \$0.00 | NA | 0 5 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$615,577.76 | 0.49% | 0 \$0.00 | NA | 0.5 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% | 0 \$0.00 | NA | 4 |
| | SUN HOME LOANS | 1 | \$286,841.61 | 0.23% | 0 \$0.00 | NA | 05 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% | 0 \$0.00 | NA | 0 5 |
| | THE COASTAL BANK | 1 | \$228,915.99 | 0.18% | 0 \$0.00 | NA | 0.5 |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% | 0 \$0.00 | NA | 0 5 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% | 0 \$0.00 | NA | 0 5 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% | 0 \$0.00 | NA | 0 5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$372,775.31 | | 0 \$0.00 | NA | |
| | VANGUARD FUNDING, LLC | 1 | \$431,708.77 | | 0 \$0.00 | NA | 05 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.32% | 0 \$0.00 | NA | 05 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | | 0 \$0.00 | NA | 4 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | | 0 \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$237,602.06 | | 0 \$0.00 | NA | _ |
| | WELLS FARGO BANK, N.A | 362 | | 70.14% | | NA | |
| Total | | 499 | \$125,522,828.17 | 100% | 0 \$0.00 | | 0 5 |
| 21207/DV/A0 | 10T PRIORITY MORECACE, INC. | 1 | ¢07.204.00 | 0.100/ | 0,00,00 | D.T.A. | 0 (|
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC ABSOLUTE HOME MORTGAGE | 1 | \$87,294.99 | 0.18% | 0 \$0.00 | NA | US |
| | CORPORATION | 1 | \$101,533.40 | 0.2% | 0 \$0.00 | NA | 0 5 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | | 0 \$0.00 | NA | |
| | ACOPIA, LLC | 1 | \$97,390.75 | | 0 \$0.00 | NA | _ |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | | 0 \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | | 0 \$0.00 | NA | 0 5 |
| | | 1 | \$86,151.06 | 0.17% | 0 \$0.00 | NA | US |

| ALL IN ONE MORTGAGE LENDERS, LLC | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|----------|----|---|
| ALL WESTERN MORTGAGE, INC | 2 | \$206,745.45 | 0.41% | 0 \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$289,622.37 | 0.58% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$102,776.36 | 0.21% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | 0 \$0.00 | | |
| AMERIS BANK | 1 | \$96,888.74 | 0.19% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | 0 \$0.00 | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | 0 \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | 0 \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | 0 \$0.00 | NA | 0 |

| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------------|-----|------------------------------|-----------|--------|--------|-----|
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% 0 | | NA | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% 0 | \$0.00 | NA | |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A | 1 | \$106,580.44 | 0.21% 0.3 | | NA | |
| CORPORATION | 1 | \$100,360.44 | | | | Ш |
| CALIBER HOME LOANS, INC | 2 | \$170,814.19 | 0.34% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | 0.21% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% 0 | \$0.00 | NA | . 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,674.06 | 0.22% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$186,907.03 | 0.37% 0 5 | - 1 | NA | _ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% 0 | | NA | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% 0 | | NA | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA | . 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% 0 | \$0.00 | NA | 0 |
| | 1 | \$102,926.19 | 0.21% 0 | \$0.00 | NA | 0 |
| 1 1 | _ * | 0 - ,,, - 0.17 | | | 1 17 1 | ľ |

| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | 0 \$0.00 | NA | 0 |
| F+M BANK | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA | .0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | 0.18% | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,894.06 | 0.18% | 0 \$0.00 | NA | . 0 |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | 0 \$0.00 | NA | . 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | 0 \$0.00 | NA | . 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | 0 \$0.00 | NA | . 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | 0 \$0.00 | NA | . 0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | 0 \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | 0 \$0.00 | NA | . 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,325.87 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | 0 \$0.00 | NA | .0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | 0 \$0.00 | NA | . 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | | 0 \$0.00 | NA | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | 0 \$0.00 | NA | . 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | | 0 \$0.00 | | - |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 \$0.00 | NA | .0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | 0 \$0.00 | NA | .0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% | 0 \$0.00 | NA | . 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 \$0.00 | NA | . 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | | 0 \$0.00 | NA | . 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$91,891.99 | 0.18% | 0 \$0.00 | NA | .0 |

| | | | | | Ц |
|---|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$101,730.42 | 0.2% | 0 \$0.00 |) NA | 0 |
| 1 | \$104,377.31 | 0.21% | 0 \$0.00 |) NA | 0 |
| 1 | | | 1 1 | | |
| 1 | \$104,873.84 | | | | |
| 1 | \$85,302.38 | 0.17% | 0 \$0.00 |) NA | 0 |
| 1 | \$108,780.80 | 0.22% | 0 \$0.00 | | |
| 1 | \$86,900.20 | | | | Ш |
| 1 | \$102,319.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| 1 | \$95,090.80 | 0.19% | 0 \$0.00 |) NA | 0 |
| 1 | \$92,041.82 | 0.18% | 0 \$0.00 |) NA | 0 |
| 1 | \$89,899.15 | 0.18% | 0 \$0.00 | NA | 0 |
| 1 | \$101,011.75 | 0.2% | 0 \$0.00 |) NA | 0 |
| 3 | \$280,344.21 | 0.56% | 0 \$0.00 |) NA | 0 |
| 1 | · | | | | |
| 1 | \$91,891.98 | 0.18% | 0 \$0.00 |) NA | 0 |
| 1 | \$95,088.23 | 0.19% | 0 \$0.00 |) NA | 0 |
| 1 | \$90,482.93 | | | | 4 |
| 1 | \$95,889.88 | 0.19% | 0 \$0.00 |) NA | 0 |
| 1 | \$110,000.00 | | | | ╽ |
| 1 | \$86,355.37 | 0.17% | 0 \$0.00 | NA NA | 0 |
| 1 | \$103,330.69 | 0.21% | 0 \$0.00 |) NA | 0 |
| 1 | \$85,099.97 | 0.17% | 0 \$0.00 |) NA | 0 |
| 1 | | | | | 4 |
| 2 | \$195,876.48 | 0.39% | 0 \$0.00 | NA NA | 0 |
| 1 | \$97,600.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,377.31 1 \$93,733.99 1 \$104,873.84 1 \$85,302.38 1 \$108,780.80 1 \$86,900.20 1 \$102,319.00 1 \$95,090.80 1 \$92,041.82 1 \$89,899.15 1 \$101,011.75 3 \$280,344.21 1 \$98,589.40 1 \$91,891.98 1 \$95,088.23 1 \$95,088.23 1 \$95,889.88 1 \$110,000.00 1 \$86,355.37 1 \$103,330.69 1 \$85,099.97 1 \$108,000.00 2 \$195,876.48 | 1 \$104,377.31 0.21% 1 \$93,733.99 0.19% 1 \$104,873.84 0.21% 1 \$85,302.38 0.17% 1 \$108,780.80 0.22% 1 \$86,900.20 0.17% 1 \$102,319.00 0.21% 1 \$95,090.80 0.19% 1 \$92,041.82 0.18% 1 \$89,899.15 0.18% 1 \$98,589.40 0.2% 1 \$91,891.98 0.18% 1 \$95,088.23 0.19% 1 \$95,889.88 0.19% 1 \$95,889.88 0.19% 1 \$95,889.88 0.19% 1 \$100,000.00 0.22% 1 \$86,355.37 0.17% 1 \$85,099.97 0.17% 1 \$108,000.00 0.22% 2 \$195,876.48 0.39% | 1 \$104,377.31 0.21% 0 \$0.00 1 \$93,733.99 0.19% 0 \$0.00 1 \$104,873.84 0.21% 0 \$0.00 1 \$85,302.38 0.17% 0 \$0.00 1 \$108,780.80 0.22% 0 \$0.00 1 \$86,900.20 0.17% 0 \$0.00 1 \$102,319.00 0.21% 0 \$0.00 1 \$95,090.80 0.19% 0 \$0.00 1 \$92,041.82 0.18% 0 \$0.00 1 \$89,899.15 0.18% 0 \$0.00 1 \$98,589.40 0.2% 0 \$0.00 1 \$91,891.98 0.18% 0 \$0.00 1 \$95,088.23 0.19% 0 \$0.00 1 \$95,888.23 0.19% 0 \$0.00 1 \$95,889.88 0.19% 0 \$0.00 1 \$100,000,00 0.22% 0 \$0.00 1 \$103,330.69 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 2 \$195,876.48 0.39% 0 \$0.00 | 1 \$104,377.31 0.21% 0 \$0.00 NA 1 \$93,733.99 0.19% 0 \$0.00 NA 1 \$104,873.84 0.21% 0 \$0.00 NA 1 \$85,302.38 0.17% 0 \$0.00 NA 1 \$108,780.80 0.22% 0 \$0.00 NA 1 \$102,319.00 0.21% 0 \$0.00 NA 1 \$95,090.80 0.19% 0 \$0.00 NA 1 \$92,041.82 0.18% 0 \$0.00 NA 1 \$92,041.82 0.18% 0 \$0.00 NA 1 \$99,899.15 0.18% 0 \$0.00 NA 1 \$99,899.10 0.2% 0 \$0.00 NA 1 \$99,899.10 0.2% 0 \$0.00 NA 1 \$91,891.98 0.18% 0 \$0.00 NA 1 \$95,088.23 0.19% 0 \$0.00 NA 1 \$95,889.88 0.19% 0 \$0.00 NA 1 \$95,889.88 0.19% 0 \$0.00 NA 1 \$95,889.88 0.19% 0 \$0.00 NA 1 \$100,000 0.22% 0 \$0.00 NA 1 \$86,355.37 0.17% 0 \$0.00 NA 1 \$85,099.97 0.17% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 2 \$195,876.48 0.39% 0 \$0.00 NA |

| | • | | | | | | _ |
|---|-----------------------------------------------------|---|--------------|---------|--------------------------------------------------|--------|------------|
| | KEY MORTGAGE SERVICES, INC | 1 | \$92,046.74 | 0.18% | 0 \$0.00 | NA | A 0 |
| | LEADERONE FINANCIAL | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA | 10 |
| | CORPORATION | 1 | Ψ>0,000.00 | 0.17/0 | - 40.00 | 1473 | 1 |
| | LEADERONE FINANCIAL | 1 | \$108,499.47 | 0.22% | 0 \$0.00 | NA | 0 |
| | CORPORATION A CORPORATION | - | , | - 70 | - | - 12 3 | Ť |
| | LHM FINANCIAL CORPORATION AN | 1 | \$89,896.77 | 0.18% | 0 \$0.00 | NA | 0 |
| - | ARIZONA CORPORATION | | · | | - | | + |
| | MAIN BANK DBA AMERIFLEX MORTGAGE A DIVISION OF MAIN | | | | ' | | |
| | MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO | 1 | \$87,500.00 | 0.18% | 0 \$0.00 | NA | A 0 |
| | CORPORATION | | | | | | |
| | MASON MCDUFFIE MORTGAGE | | <i>*</i> | | 0 4 - | | T |
| | CORPORATION | 1 | \$99,885.30 | 0.2% | 0 \$0.00 | NA | 10 |
| | MERIDIAN BANK | 1 | \$91,894.47 | 0.18% | 0 \$0.00 | NA | A 0 |
| | MICHIGAN MUTUAL, INC., A | | · | | | | |
| | MICHIGAN CORPORATION | 1 | \$88,193.91 | U.18% | 0 \$0.00 | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$104,612.15 | 0.21% | 0 \$0.00 | NA | A 0 |
| | MID AMERICA MORTGAGE, INC. DBA | 1 | · | | 0 \$0.00 | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,300.77 | 0.18% | υφυ.υυ | NA | 70 |
| | MIDLAND MORTGAGE | 2 | \$189,580.14 | 0 380% | 0 \$0.00 | NA | ۱۱ |
| | CORPORATION | ۷ | · | | | | 1 |
| | MONARCH BANK | 1 | \$89,894.33 | | 0 \$0.00 | | _ |
| | MORTGAGE 1 INC | 8 | \$732,265.73 | | 0 \$0.00 | | |
| | MORTGAGE 1 INCORPORATED | 1 | \$85,300.98 | | 0 \$0.00 | | _ |
| | MORTGAGE MASTER, INC | 1 | \$86,900.21 | | 0 \$0.00 | | A 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 \$0.00 | | _ |
| | MORTGAGE SERVICES III, LLC | 2 | \$194,770.91 | 0.39% | 0 \$0.00 | NA | A 0 |
| | MOUNTAIN 1ST BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 \$0.00 | NA | ۷ |
| | COMPANY | 1 | · | | | | 1 |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | | 0 \$0.00 | | _ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$190,613.55 | 0.38% | 0 \$0.00 | NA | A 0 |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$93,238.42 | 0 19% | 0 \$0.00 | NA | 1 |
| | LIMITED LIABILITY COMPANY | 1 | · | | | | 1 |
| | NETWORK FUNDING LP | 1 | \$107,873.20 | | 0 \$0.00 | | |
| | NETWORK FUNDING, LP | 2 | \$205,044.53 | 0.41% | 0 \$0.00 | NA | A 0 |
| | NETWORK FUNDING, LP DBA UNITED | 1 | \$105,478.87 | 0.21% | 0 \$0.00 | NA | 10 |
| | LENDING LLC | 1 | Ψ100,170.07 | J.21 /U | | 1 1/2 | 1 |
| | NETWORK FUNDING, LP DBA UNITED | 1 | \$92,391.40 | 0.19% | 0 \$0.00 | NA | 0 |
| | LENDING, LLC | - | · | | | | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$87,894.26 | 0.18% | 0 \$0.00 | NA | 1 0 |
| | NOLA LENDING GROUP LLC A | 1 | \$89,576.71 | 0.18% | 0 \$0.00 | NA | 0 |
| | LIMITED LIABILITY COMPANY | | , | | + | | + |
| | NOLA LENDING GROUP, LLC A | 1 | \$97,088.51 | 0.19% | 0 \$0.00 | NA | 0 |
| - | LIMITED LIABILITY COMPANY | | | | | | + |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,764.68 | 0.2% | 0 \$0.00 | NA | A 0 |
| - | עט א | 1 | \$00.070.05 | 0.20 | 0 00 00 | TA T A | 1 |
| Ī | 1 | 1 | \$99,879.85 | U.2% | 0 \$0.00 | NA | ĸЮ |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
|----------------------------------------------------------------------------|---|--------------|---------|--------|----|-----|
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$105,217.97 | 0.21% 0 | \$0.00 | NA | 05 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,350.00 | 0.22% 0 | \$0.00 | NA | 05 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$108,488.12 | 0.22% 0 | \$0.00 | NA | 05 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,876.87 | 0.4% 0 | \$0.00 | NA | 05 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,899.06 | 0.18% 0 | \$0.00 | NA | 05 |
| NTFN INC | 5 | \$494,872.73 | 0.99% 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,349.98 | 0.39% 0 | \$0.00 | NA | 0.5 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,058.45 | 0.21% 0 | \$0.00 | NA | Н |
| OLD SECOND NATIONAL BANK | 2 | \$180,151.22 | 0.36% 0 | | NA | _ |
| ON Q FINANCIAL INC | 1 | \$104,873.84 | 0.21% 0 | | NA | 0 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$87,899.06 | 0.18% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$186,730.80 | 0.37% 0 | | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | Ш |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$104,153.58 | 0.21% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$212,609.37 | 0.43% 0 | \$0.00 | NA | 0 |

| PRESIDENTIAL BANK F.S.B | 1 | \$103,880.70 | 0.21% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------------|----|----------------|-------|----------|----|----|
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,077,228.26 | 2.16% | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$88,000.00 | 0.18% | 0 \$0.00 | | Ш |
| PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% | 0 \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$95,250.00 | 0.19% | 0 \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% | 0 \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% | 0 \$0.00 | NA | .0 |
| RESMAC, INC | 2 | \$193,345.65 | 0.39% | 0 \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% | 0 \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% | 0 \$0.00 | NA | 0 |
| RP FUNDING, INC | 2 | \$187,342.34 | 0.38% | 0 \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% | 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% | 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% | 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% | 0 \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% | 0 \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% | 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% | 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% | 0 \$0.00 | NA | .0 |

| | 1 | | | | | |
|-------------------------------------------------------------|-----|-----------------|--------|----------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$189,779.29 | 0.38% | 0 \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | 0 \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | 0 \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | 0 \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$85,294.11 | 0.17% | 0 \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$103,883.46 | 0.21% | 0 \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | 0 \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 6 | \$594,116.86 | 1.19% | 0 \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | 0 \$0.00 | | |
| THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | 0 \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 \$0.00 | | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | 0 \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$104,377.31 | 0.21% | 0 \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | 0 \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$99,200.00 | 0.2% | 0 \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | 0 \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | 0 \$0.00 | | |
| TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | 0 \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$106,971.31 | 0.21% | 0 \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$104,857.37 | 0.21% | 0 \$0.00 | | |
| V.I.P. MORTGAGE, INC | 1 | \$108,589.37 | 0.22% | 0 \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 3 | \$290,958.23 | 0.58% | 0 \$0.00 | | |
| WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 208 | \$20,456,965.54 | 41.04% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$89,891.86 | 0.18% | 0 \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 \$0.00 | | |
| | 1 | \$100,382.01 | 0.2% | 0 \$0.00 | NA | 0 |
| | | • | | | • | |

| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
|-----------|----------------------------------------------------------------------------------------|-----|-----------------|----------------|------|-----|
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% 0 \$0.00 | NA 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% 0 \$0.00 | NA 0 | 15 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$99,879.85 | 0.2% 0 \$0.00 | NA 0 |) 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,173.69 | 0.38% 0 \$0.00 | NA 0 |) 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,685.21 | 0.22% 0 \$0.00 | NA 0 |) 5 |
| Total | | 510 | \$49,844,980.84 | 100% 0 \$0.00 | 0 | , 5 |
| | | | | | | ļ |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% 0 \$0.00 | NA 0 | 9 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% 0 \$0.00 | NA 0 | 9 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,099.45 | 0.15% 0 \$0.00 | NA 0 | , 5 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,519.97 | 0.49% 0 \$0.00 | NA 0 | 1 |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | 0.17% 0 \$0.00 | NA 0 | - |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% 0 \$0.00 | NA 0 | 1 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% 0 \$0.00 | NA 0 |) |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% 0 \$0.00 | NA 0 | , |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% 0 \$0.00 | NA 0 | , |
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,851.00 | 0.14% 0 \$0.00 | NA 0 | , |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$120,458.41 | 0.14% 0 \$0.00 | NA 0 | , |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% 0 \$0.00 | NA 0 | , |
| | AMCAP MORTGAGE, LTD | 2 | \$241,050.00 | 0.28% 0 \$0.00 | NA 0 | , |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% 0 \$0.00 | NA 0 | , |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% 0 \$0.00 | NA 0 | , ; |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% 0 \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,941.89 | 0.16% 0 \$0.00 | NA 0 | , |

| 1 | \$129,686.37 | 0.15% 0 \$0.00 | NA 0 |
|---|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$115,500.00 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$112,914.16 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$128,652.26 | 0.15% 0 \$0.00 | NA 0 |
| 1 | \$111,871.53 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$140,800.00 | 0.16% 0 \$0.00 | NA 0 |
| 2 | \$263,374.55 | 0.3% 0 \$0.00 | NA 0 |
| 3 | \$354,753.02 | 0.41% 0 \$0.00 | NA 0 |
| 1 | \$142,400.00 | 0.16% 0 \$0.00 | NA 0 |
| 1 | \$118,500.00 | 0.14% 0 \$0.00 | NA 0 |
| 2 | \$270,582.38 | 0.31% 0 \$0.00 | NA 0 |
| 1 | \$115,866.94 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$129,394.84 | 0.15% 0 \$0.00 | NA 0 |
| 1 | | 0.14% 0 \$0.00 | NA 0 |
| 1 | \$118,700.00 | 0.14% 0 \$0.00 | NA 0 |
| 1 | \$147,561.54 | 0.17% 0 \$0.00 | NA 0 |
| 1 | \$145,336.96 | 0.17% 0 \$0.00 | NA 0 |
| 1 | \$139,900.00 | 0.16% 0 \$0.00 | NA 0 |
| 2 | \$246,000.00 | 0.28% 0 \$0.00 | NA 0 |
| 1 | \$135,751.69 | 0.16% 0 \$0.00 | NA 0 |
| 1 | \$140,484.87 | 0.16% 0 \$0.00 | NA 0 |
| 1 | \$117,867.77 | 0.13% 0 \$0.00 | NA 0 |
| 1 | \$140,481.00 | 0.16% 0 \$0.00 | NA 0 |
| 1 | \$123,003.08 | 0.14% 0 \$0.00 | NA 0 |
| 1 | \$115,286.31 | 0.13% 0 \$0.00 | NA 0 |
| 3 | \$408,444.36 | 0.47% 0 \$0.00 | NA 0 |
| 1 | \$112,000.00 | 0.13% 0 \$0.00 | NA 0 |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$115,500.00 1 \$112,914.16 1 \$128,652.26 1 \$111,871.53 1 \$140,800.00 2 \$263,374.55 3 \$354,753.02 1 \$142,400.00 1 \$118,500.00 2 \$270,582.38 1 \$115,866.94 1 \$129,394.84 1 \$129,394.84 1 \$125,852.07 1 \$147,561.54 1 \$147,561.54 1 \$145,336.96 1 \$139,900.00 2 \$246,000.00 1 \$135,751.69 1 \$140,481.00 1 \$123,003.08 1 \$123,003.08 1 \$140,441.36 | 1 \$115,500.00 0.13% 0 \$0.00 1 \$112,914.16 0.13% 0 \$0.00 1 \$128,652.26 0.15% 0 \$0.00 1 \$111,871.53 0.13% 0 \$0.00 1 \$140,800.00 0.16% 0 \$0.00 2 \$263,374.55 0.3% 0 \$0.00 3 \$354,753.02 0.41% 0 \$0.00 1 \$142,400.00 0.16% 0 \$0.00 2 \$270,582.38 0.31% 0 \$0.00 1 \$115,866.94 0.13% 0 \$0.00 1 \$129,394.84 0.15% 0 \$0.00 1 \$147,561.54 0.17% 0 \$0.00 1 \$147,561.54 0.17% 0 \$0.00 1 \$145,336.96 0.17% 0 \$0.00 1 \$139,900.00 0.16% 0 \$0.00 2 \$246,000.00 0.28% 0 \$0.00 1 \$139,900.00 0.16% 0 \$0.00 1 \$135,751.69 0.16% 0 \$0.00 1 \$140,484.87 0.16% 0 \$0.00 1 \$140,481.00 0.16% 0 \$0.00 1 \$140,481.00 0.16% 0 \$0.00 1 \$140,481.00 0.16% 0 \$0.00 |

| BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% 0 \$0.00 | NA 0 |
|------------------------------------------------------------------|---|--------------|----------------|------|
| CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% 0 \$0.00 | NA 0 |
| CAPSTONE BANK | 1 | \$145,824.57 | 0.17% 0 \$0.00 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% 0 \$0.00 | NA 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% 0 \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% 0 \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% 0 \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% 0 \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,845.60 | 0.3% 0 \$0.00 | NA 0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% 0 \$0.00 | NA 0 |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% 0 \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | | |
| CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% 0 \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | | |
| COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% 0 \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$112,500.00 | 0.13% 0 \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$148,953.96 | 0.17% 0 \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE, INC | 3 | \$389,991.96 | 0.45% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$117,661.69 | | |
| ENVOY MORTGAGE, LTD | 4 | \$515,076.26 | 0.59% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% 0 \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% 0 \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% 0 \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% 0 \$0.00 | NA 0 |
| | | | | |

| - | | | | |
|------------------------------------------------------------------------|---|--------------|----------------|------|
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% 0 \$0.00 | NA 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$377,243.80 | 0.43% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,653.41 | 0.32% 0 \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,500.00 | 0.16% 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,344.83 | 0.13% 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$375,325.80 | 0.43% 0 \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$149,823.89 | 0.17% 0 \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% 0 \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$146,823.80 | 0.17% 0 \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$128,095.91 | 0.15% 0 \$0.00 | NA 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$111,791.62 | 0.13% 0 \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$130,799.80 | 0.15% 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,765.00 | 0.14% 0 \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$258,613.79 | 0.3% 0 \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$137,241.46 | 0.16% 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$250,683.59 | 0.29% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,333.10 | 0.17% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,700.00 | 0.14% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 0.13% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,179.40 | 0.14% 0 \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% 0 \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% 0 \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$111,742.50 | 0.13% 0 \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$140,434.93 | 0.16% 0 \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% 0 \$0.00 | NA 0 |
| | | | | |

| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$389,346.15 | 0.45% 0 \$0.00 | NA |
|---------------------------------------------------------------------------------|---|--------------|----------------|------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% 0 \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% 0 \$0.00 | NA |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$139,336.22 | 0.16% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698 | 1 | \$142,033.05 | 0.16% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,658.45 | 0.13% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$145,329.18 | 0.17% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 6 | \$831,218.11 | 0.95% 0 \$0.00 | NA (|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,000.00 | 0.15% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$244,410.00 | 0.28% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.14% 0 \$0.00 | NA (|
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,428.40 | 0.17% 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$266,813.19 | 0.31% 0 \$0.00 | NA (|
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,774.23 | 0.13% 0 \$0.00 | NA |
| | | | | - |

| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,740.25 | 0.14% 0 \$0.00 | NA 0 |
|---------------------------------------------------------------------|----|----------------|----------------|------|
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,900.00 | 0.13% 0 \$0.00 | NA 0 |
| JLB CORPORATION | 1 | \$118,813.56 | 0.14% 0 \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A | 1 | ¢114 971 12 | 0.13% 0 \$0.00 | NAO |
| CALIFORNIA CORPORATION | 1 | \$114,871.13 | 0.13% 0 \$0.00 | NA 0 |
| KCB BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% 0 \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.17% 0 \$0.00 | NA 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$126,400.00 | 0.14% 0 \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,102.89 | 0.15% 0 \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$276,593.99 | 0.32% 0 \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION | 2 | \$276,674.43 | 0.32% 0 \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,588.27 | 0.16% 0 \$0.00 | NA 0 |
| M + T BANK | 1 | \$138,583.29 | 0.16% 0 \$0.00 | NA 0 |
| M AND T BANK | 1 | \$135,694.17 | 0.16% 0 \$0.00 | NA 0 |
| MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% 0 \$0.00 | NA 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% 0 \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% 0 \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$123,608.06 | 0.14% 0 \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,441.87 | 0.15% 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% 0 \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% 0 \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$244,583.89 | 0.28% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC | 12 | \$1,530,042.10 | 1.75% 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$124,114.00 | 0.14% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 2 | \$244,440.26 | 0.28% 0 \$0.00 | NA 0 |

| MORT | GAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% 0 \$0.00 | NA (|
|--------------|------------------------------------------------------------------------------|---|--------------|----------------|------|
| MORT | GAGES UNLIMITED, INC. A | 1 | \$142,332.70 | 0.16% 0 \$0.00 | NA (|
| INNES | SOTA CORPORATION | 1 | \$142,332.70 | | |
| MOUN | NTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% 0 \$0.00 | NA (|
| MOVE | EMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% 0 \$0.00 | NA (|
| NE MO | OVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% 0 \$0.00 | NA (|
| CORP | HBORS FINANCIAL ORATION, A CALIFORNIA ORATION | 1 | \$123,861.06 | 0.14% 0 \$0.00 | NA |
| NETW | ORK FUNDING, LP | 5 | \$646,710.00 | 0.74% 0 \$0.00 | NA (|
| NJ LE | NDERS CORP | 1 | \$149,750.00 | 0.17% 0 \$0.00 | NA (|
| NORT INC | HWEST MORTGAGE GROUP, | 1 | \$115,920.00 | 0.13% 0 \$0.00 | NA |
| | HWEST MORTGAGE GROUP, N OREGON CORPORATION | 1 | \$125,500.00 | 0.14% 0 \$0.00 | NA |
| | HWEST MORTGAGE GROUP, AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% 0 \$0.00 | NA |
| | A FINANCIAL + INVESTMENT ORATION | 4 | \$537,594.63 | 0.62% 0 \$0.00 | NA |
| CORP | A FINANCIAL + INVESTMENT ORATION, AN ARIOZNA ORATION | 1 | \$118,857.01 | 0.14% 0 \$0.00 | NA |
| CORP | FINANCIAL + INVESTMENT ORATION, AN ARIZONA ORATION | 4 | \$483,728.90 | 0.55% 0 \$0.00 | NA |
| | FINANCIAL AND INVESTMENT ORATION | 3 | \$421,536.57 | 0.48% 0 \$0.00 | NA |
| | FINANCIAL AND INVESTMENT ORATION | 2 | \$274,684.56 | 0.31% 0 \$0.00 | NA |
| CORP | FINANCIAL AND INVESTMENT ORATION AN ARIZONA ORATION | 1 | \$140,261.42 | 0.16% 0 \$0.00 | NA (|
| NTFN | INC | 2 | \$257,365.97 | 0.29% 0 \$0.00 | NA (|
| | INC. DBA PREMIER DNWIDE LENDING | 3 | \$440,443.39 | 0.5% 0 \$0.00 | NA |
| OLD S | SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% 0 \$0.00 | NA (|
| OPES | ADVISORS, INC | 1 | \$130,055.00 | 0.15% 0 \$0.00 | NA (|
| PACIF LLC | TIC RESIDENTIAL MORTGAGE | 1 | \$136,800.00 | 0.16% 0 \$0.00 | NA |
| | FIC RESIDENTIAL MORTGAGE IN OREGON LIMITED LIABILITY PANY | 1 | \$146,831.39 | 0.17% 0 \$0.00 | NA (|
| HILLS | FIC TRUST BANK, D/B/A MISSION S MORTGAGE BANKERS, A FORNIA CORPORATION | 1 | \$142,778.58 | 0.16% 0 \$0.00 | NA (|
| | TICBANC MORTGAGE A FORNIA CORPORATION | 1 | \$124,705.86 | 0.14% 0 \$0.00 | NA |
| | | 1 | \$123,454.88 | 0.14% 0 \$0.00 | NA (|
| • | • | | • | • • | • |

| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---------|----|---|
| PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% | 0\$0.00 | NA | 0 |
| PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$139,500.00 | 0.16% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 0.14% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$376,966.10 | 0.43% | 00.00 | NA | 0 |
| PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$121,369.67 | 0.14% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$119,855.55 | 0.14% | 00.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,342.97 | 0.15% | \$0.00 | NA | Ш |
| PEOPLES HOME EQUITY, INC | 1 | \$146,032.31 | 0.17% | | NA | - |
| PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% | 00.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,747.07 | 0.16% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,784.30 | 0.15% | | NA | Ш |
| PLATINUM MORTGAGE, INC | 3 | \$369,672.45 | 0.42% | 00.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$123,420.27 | 0.14% | \$0.00 | NA | Ш |
| PLAZA HOME MORTGAGE INC | 3 | \$359,877.01 | 0.41% | 00.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,856.57 | 0.15% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,060.83 | 0.14% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$144,400.00 | 0.17% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$147,834.16 | 0.17% | | NA | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.15% | 00.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,750.00 | 0.16% | \$0.00 | NA | |
| PRESIDENTIAL BANK F.S.B | 1 | \$113,869.23 | 0.13% | 0.00\$ | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,376,634.14 | 1.58% | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% | 0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% | \$0.00 | NA | Ш |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% | 0.00 | NA | 0 |
| | 1 | \$113,866.15 | 0.13% | \$0.00 | NA | 0 |

| REPUBLIC MORTGAGE HOME LOAN, LLC | | | | |
|---------------------------------------------------------------------------------|---|--------------|----------------|------|
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$146,232.07 | 0.17% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$431,258.29 | 0.49% 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% 0 \$0.00 | NA (|
| RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% 0 \$0.00 | NA (|
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% 0 \$0.00 | NA |
| RP FUNDING, INC | 2 | \$254,803.06 | 0.29% 0 \$0.00 | NA (|
| RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% 0 \$0.00 | NA (|
| SCBT | 1 | \$112,268.04 | 0.13% 0 \$0.00 | NA (|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% 0 \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$144,637.74 | 0.17% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% 0 \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% 0 \$0.00 | NA (|
| SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% 0 \$0.00 | NA (|
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,000.00 | 0.16% 0 \$0.00 | NA (|
| SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA (|
| SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% 0 \$0.00 | NA (|

| SUMMIT FUNDING, INC | 7 | \$926,250.63 | 1.06% 0 | \$0.00 | NA | 0 \$ |
|---------------------------------------|-----|-----------------------------------------|-----------|----------------|----------|----------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$121,254.01 | 0.14% 0 | 20.02 | NA | \cap |
| A CORPORATION | 1 | \$121,234.01 | 0.14% 0 | \$ U.UU | NA | UJ |
| SUNSTREET MORTGAGE, LLC AN | | | | | | |
| ARIZONA LIMITED LIABILITY | 1 | \$123,351.61 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| COMPANY | | | | | | Н |
| SYNOVUS MORTGAGE CORP | 2 | \$239,482.19 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| THE ANDERSON FINANCIAL GROUP | 1 | \$127,500.00 | 0.15% 0 | \$0.00 | NA | 0 5 |
| INC | | , , | | | | H |
| THE FEDERAL SAVINGS BANK A | 2 | \$259,114.18 | 0.3% 0 | \$0.00 | NA | 0 \$ |
| FEDERAL SAVINGS BANK | 1 | ¢112.000.24 | 0.1207.01 | ተለ ለለ | NT A | \cap d |
| THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% 0 | | NA NA | |
| THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% 0 | \$0.00 | NA | U |
| TJC MORTGAGE INC, AN ALABAMA | 1 | \$149,470.57 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| CORPORATION TOP FLITE FINANCIAL, INC | 3 | \$370,520.61 | 0.42% 0 | ¢0.00 | NA | \cap d |
| | 1 | · | 0.42% 0 | | NA NA | - |
| TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% 0 | \$U.UU | NA | υJ |
| UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% 0 | \$0.00 | NA | 0\$ |
| UNITED FIDELITY FUNDING CORP A | | | | | | H |
| MISSOURI CORPORATION | 1 | \$118,264.19 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE | | | | | | Ħ |
| COMPANY | 1 | \$112,870.38 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| US MORTGAGE CORPORATION, A | | **** | 0.4.7.4.0 | | | |
| NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | Φ110 OCC 42 | 0.1407.04 | ¢ο οο | NTA | 0 4 |
| UNION | 1 | \$119,066.43 | 0.14% 0 | \$0.00 | NA | U |
| V.I.P. MORTGAGE, INC | 3 | \$418,352.07 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| VANGUARD FUNDING LLC, A | 1 | \$148,000.00 | 0.17% 0 | 00 00 | NI A | \cap |
| LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA | υĮ |
| VENTA FINANCIAL GROUP, INC | 5 | \$639,073.12 | 0.73% 0 | \$0.00 | NA | 0 \$ |
| VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| VISION ONE MORTGAGE, INC., A | 1 | \$131,095.91 | 0.15% 0 | 00 02 | NA | ۱ |
| CALIFORNIA CORPORATION | 1 | \$151,095.91 | | | | |
| WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% 0 | | NA | |
| WALLICK AND VOLK, INC | 1 | \$131,102.92 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| WALLICK AND VOLK, INC | 2 | \$260,890.05 | 0.3% 0 | \$0.00 | NA | 0\$ |
| WELLS FARGO BANK, N.A | 267 | \$34,117,034.62 | 39.07% 0 | \$0.00 | NA | 0\$ |
| WESTSTAR MORTGAGE | | | | | | |
| CORPORATION DBA WESTSTAR | 1 | \$147,266.90 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC MORTGAGE | | | | | | \sqcup |
| WILLOW BEND MORTGAGE | 1 | \$123,256.72 | 0.14% 0 | \$0.00 | NA | 0.5 |
| COMPANY, LLC | | + 120,200112 | 2.12.70 | , 2.33 | 1,111 | |
| WINTERWOOD MORTGAGE GROUP, | 1 | \$125,455.93 | 0.14% 0 | \$0.00 | NA | 08 |
| LLC | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | H |
| WINTRUST MORTGAGE, A DIVISION | 1 | \$139,831.78 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| OF BARRINGTON | | | | | | 1 1 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$129,681.17 | 0.15% | 0 \$0.00 | NA | A 0 S |
|-----------|---------------------------------------------------------------------------------------------|-----|-----------------|-------|----------|----|----------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% | 0 \$0.00 | NA | A 0 S |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$135,428.09 | 0.16% | 0 \$0.00 | NA | A 0 S |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% | 0 \$0.00 | NA | A 0 S |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% | 0 \$0.00 | NA | A 0 S |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% | 0 \$0.00 | NA | A 0 S |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | | 0 \$0.00 | | 105 |
| Total | | 678 | \$87,326,353.61 | 100% | 0 \$0.00 | | 0 9 |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% | 0 \$0.00 | NA | A 0 S |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% | 0 \$0.00 | NA | 105 |
| <u> </u> | ACCESS NATIONAL MORTGAGE | | \$161,350.41 | 0.29% | 0 \$0.00 | NA | 0.5 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% | 0 \$0.00 | NA | A 0 S |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% | 0 \$0.00 | NA | A 0 5 |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | | 0 \$0.00 | | A 0 S |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% | 0 \$0.00 | | A 0 S |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% | 0 \$0.00 | NA | X O S |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% | 0 \$0.00 | NA | A 0 : |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% | 0 \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,961.58 | | 0 \$0.00 | | \blacksquare |
| <u> </u> | AMERIFIRST FINANCIAL INC | 1 | \$161,414.64 | | 0 \$0.00 | NA | |
| <u> </u> | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | | 0 \$0.00 | NA | \neg |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% | 0 \$0.00 | NA | v 0 |

| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 5 1 | \$174,794.54 | 0.31% 0 \$0.00 | NA 0 |
|------------------------------------------------------------------------|-------|--------------|----------------|------|
| AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% 0 \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% 0 \$0.00 | NA 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% 0 \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% 0 \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% 0 \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICE LLC | 2S, 1 | \$161,211.06 | | NA 0 |
| CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% 0 \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% 0 \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% 0 \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$169,795.73 | 0.31% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 1 | \$161,314.75 | 0.29% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$330,442.94 | 0.6% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,050.24 | 0.3% 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$174,390.21 | 0.31% 0 \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAG GROUP | E 1 | \$171,435.28 | 0.31% 0 \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$160,000.00 | 0.29% 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., CORPORATION | A 1 | \$161,500.00 | 0.29% 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,809.80 | 0.29% 0 \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAG CORPORATION | E 1 | \$160,000.00 | 0.29% 0 \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$316,186.76 | 0.57% 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC, NEW JERSEY LIMITED LIABILITY COMPANY | A 1 | \$166,250.00 | 0.3% 0 \$0.00 | NA 0 |
| EAGLEBANK | 1 | \$165,000.00 | 0.3% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$154,917.90 | 0.28% 0 \$0.00 | |
| • | | | | |

| | | - | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|-------|------|----|-------|
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$162,297.16 | 0.29% | 0 \$0 | 0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,137.50 | 0.3% | 0 \$0 | 0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,866.42 | 0.29% | 0 \$0 | 0.00 | NA | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$155,026.08 | 0.28% | 0 \$0 | 0.00 | NA | .03 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,253.78 | 0.3% | 0 \$0 | 0.00 | NA | .03 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,302.14 | 0.31% | 0 \$0 | 0.00 | NA | .03 |
| FIRST CHOICE BANK | 1 | \$162,267.97 | 0.29% | 0 \$0 | 0.00 | NA | 0.5 |
| FIRST COLONY MORTGAGE CORP | 1 | \$174,307.46 | 0.31% | | | NA | 17 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,643.63 | 0.28% | 0 \$0 | 0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.31% | 0 \$0 | .00 | NA | 0. |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,800.00 | 0.3% | 0 \$0 | 0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,920.00 | 0.28% | 0 \$0 | 0.00 | NA | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,568.82 | 0.3% | 0 \$0 | 0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$155,821.06 | 0.28% | 0 \$0 | 0.00 | NA | . 0 3 |
| FIRST SECURITY BANK | 1 | \$153,600.00 | 0.28% | 0 \$0 | 0.00 | NA | 0.5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$157,700.00 | 0.28% | 0 \$0 | 0.00 | NA | 0. |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$153,379.76 | 0.28% | 0 \$0 | 0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,108.78 | 0.29% | 0 \$0 | 0.00 | NA | 0. |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,822.72 | 0.27% | 0 \$0 | 0.00 | NA | 0. |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$322,166.03 | 0.58% | 0 \$0 | 0.00 | NA | 0. |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 \$0 | 0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$161,114.98 | 0.29% | 0 \$0 | 0.00 | NA | 0 5 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$160,307.15 | 0.29% | 0 \$0 | 0.00 | NA | 0.5 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$161,805.35 | 0.29% | 0 \$0 | 0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$165,000.00 | 0.3% | 0 \$0 | .00 | NA | 0. |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,825.65 | 0.27% | 0 \$0 | 0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$322,272.01 | 0.58% | 0.80 | 00 | NA | 0 |

| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,021.98 | 0.28% | 0 \$0.00 | NA | 0 5 |
|----------------------------------------------------------------|---|--------------|--------|----------|----|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$154,057.18 | 0.28% | 0 \$0.00 | NA | 0 5 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$167,325.00 | 0.3% | 0 \$0.00 | NA | 05 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,919.96 | 0.3% | 0 \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$166,198.81 | 0.3% | 0 \$0.00 | NA | 05 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$153,814.96 | 0.28% | 0 \$0.00 | NA | 05 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,561.66 | | 0 \$0.00 | | Ш |
| JFK FINANCIAL INC | 1 | \$158,459.37 | | 0 \$0.00 | | |
| KEY MORTGAGE SERVICES, INC | 1 | \$155,567.14 | 0.28% | 0 \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,310.95 | | 0 \$0.00 | | Ш |
| M + T BANK | 2 | \$310,935.69 | | 0 \$0.00 | | - |
| M AND T BANK | 2 | \$300,847.33 | | 0 \$0.00 | | |
| MAGNOLIA BANK INC | 1 | \$173,291.53 | 0.31% | 0 \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.31% | 0 \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,204.58 | 0.31% | 0 \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,822.20 | 0.28% | 0 \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | | 0 \$0.00 | | Н |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$165,000.00 | | 0 \$0.00 | | |
| MONARCH BANK | 2 | \$316,845.44 | | 0 \$0.00 | | _ |
| MORTGAGE 1 INC | 4 | \$659,572.25 | 1.19% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$156,341.92 | 0.28% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS | 1 | \$163,612.12 | | 0 \$0.00 | | Ш |
| MORTGAGE 1 INCORPORATED | 1 | \$156,445.32 | 0.28% | 0 \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3% | 0 \$0.00 | | |
| MORTGAGE SERVICES III, LLC | 1 | \$174,624.47 | | 0 \$0.00 | | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$488,253.00 | | 0 \$0.00 | | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,424.68 | | 0 \$0.00 | | |
| NETWORK FUNDING, LP | 1 | \$173,496.07 | 0.31% | 0 \$0.00 | NA | 0 |
| | | 7 , | 5.5270 | | | . ~ |

| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$152,591.43 | 0.27% 0 \$0.00 | NA | 0 5 |
|-----------------------------------------------------------------------------------------------|---|--------------|----------------|---------|-----|
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.28% 0 \$0.00 | NA | 0 5 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.27 | 0.31% 0 \$0.00 | NA | 0 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,203.66 | 0.29% 0 \$0.00 | NA | 0 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,551.88 | 0.3% 0 \$0.00 | NA | 0 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.3% 0 \$0.00 | NA | 08 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,166.69 | 0.31% 0 \$0.00 | NA | 0.5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,546.04 | 0.31% 0 \$0.00 | NA | 0.5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$330,606.60 | 0.6% 0 \$0.00 | NA | 0.5 |
| NTFN INC | 2 | \$328,760.74 | 0.59% 0 \$0.00 | NA (| 05 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$487,638.42 | 0.88% 0 \$0.00 | | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$156,574.36 | 0.28% 0 \$0.00 | NA | 0 5 |
| NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,561.66 | 0.28% 0 \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$313,797.38 | 0.57% 0 \$0.00 | NA | 0 |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$162,247.45 | 0.29% 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$152,936.23 | 0.28% 0 \$0.00 | NA | 0.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% 0 \$0.00 | NA(| 0 |
| PATRIOT BANK | 1 | \$159,000.00 | 0.29% 0 \$0.00 | NA (| 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$328,645.42 | 0.59% 0 \$0.00 | NA (| 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,589.97 | 0.31% 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$154,973.88 | 0.28% 0 \$0.00 | NA (| 0 |
| POINT MORTGAGE CORPORATION | 1 | \$171,273.68 | 0.31% 0 \$0.00 | | |
| PREMIER HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.31% 0 \$0.00 | 1 1 | |
| i KEMIEK HOME MOKTOMOE, INC | | Ψ170,705.00 | 0.00 | 1 12 11 | |

| PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
|-----------------------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,637,297.90 | 2.95% | 0 \$0.00 | NA | 0.5 |
| PRIME MORTGAGE LENDING, INC | 1 | \$161,500.00 | 0.29% | 0 \$0.00 | NA | 0.5 |
| PROGRESS BANK + TRUST | 1 | \$166,547.24 | 0.3% | 0 \$0.00 | NA | 0.5 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$151,722.48 | 0.27% | 0 \$0.00 | NA | 0.5 |
| RESMAC, INC | 5 | \$798,094.19 | 1.44% | 0 \$0.00 | NA | 0.5 |
| RESMAC, INC. A CORPORATION | 2 | \$319,299.94 | 0.58% | 0 \$0.00 | NA | 0.5 |
| RESMAC, INC., A CORPORATION | 1 | \$157,517.00 | 0.28% | 0 \$0.00 | NA | 0.5 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$163,802.94 | 0.29% | 0 \$0.00 | NA | 0 5 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,502.90 | 0.3% | 0 \$0.00 | NA | 0.5 |
| SCBT | 1 | \$157,600.00 | 0.28% | 0 \$0.00 | NA | 0.5 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$154,127.95 | 0.28% | 0 \$0.00 | NA | 0 5 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,021.98 | 0.28% | 0 \$0.00 | NA | 0 5 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,652.18 | 0.31% | 0 \$0.00 | NA | 0 5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,035.86 | 0.55% | 0 \$0.00 | NA | 0 5 |
| SENTE MORTGAGE, INC | 1 | \$167,612.99 | 0.3% | 0 \$0.00 | NA | 0.5 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,397.90 | 0.28% | 0 \$0.00 | NA | 0 5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$329,213.22 | 0.59% | 0 \$0.00 | NA | 0 5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788 | 1 | \$169,899.27 | 0.31% | 0 \$0.00 | NA | .05 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,554.26 | 0.29% | 0 \$0.00 | NA | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,693.45 | 0.31% | 0 \$0.00 | NA | .05 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 \$0.00 | NA | .05 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,890.93 | 0.28% | 0 \$0.00 | NA | 0 9 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,813.33 | 0.29% | 0 \$0.00 | NA | 0 5 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$153,088.06 | 0.28% | 0 \$0.00 | NA | 0 5 |
| | 1 | \$157,310.76 | 0.28% | 0 \$0.00 | NA | 0 5 |

| | SUCCESS MORTGAGE PARTNERS, | | | | [] | | |
|-----------|-------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------|-------------------------------|-------------|--------------|
| | INC. A MICHIGAN CORPORATION | igspace | | <u></u> ' | Щ_ | | 4 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,310.39 | | | | A 0 S |
| | SUMMIT FUNDING, INC | 4 | \$645,921.34 | 1.16% | 0 \$0.0 | 00 N/ | A 0 |
| | TALMER BANK AND TRUST | 1 | \$165,300.00 | 0.3% | 0 \$0.0 | | A 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,419.67 | 0.28% | 0 \$0.0 | | A 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,805.35 | | | | A 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,802.94 | 0.29% | 0 \$0.0 |)0 N/ | A 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,294.53 | 1 | 0 \$0.0 | _ | _ |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,211.73 | | | | |
| | UNION HOME MORTGAGE CORP | 1 | \$163,208.16 | 0.29% | 0 \$0.0 | 00 NA | 1 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,805.00 | | | | |
| | VANGUARD FUNDING, LLC | 1 | \$151,200.00 | 0.27% | 0 \$0.0 | 00 NA | A 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$172,606.37 | 1 | | | |
| | VERITAS FUNDING LLC | 1 | \$166,644.12 | 1 | 0 \$0.0 | _ | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$169,546.04 | | | 00 NA | A 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$328,879.35 | 0.59% | 0.0 | 00 NA | A C |
| | WELLS FARGO BANK, N.A | 130 | \$21,144,608.11 | 38.08% | 0.0 | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,046.76 | 0.28% | 0\$0.0 | 00 NA | 10 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$304,466.49 | | | | |
| Total | | 342 | \$55,526,981.14 | 100% | 0 \$0.0 | 0 | 0 |
| | | $oxed{oxed}$ | | ! | Щ_ | | \downarrow |
| 3138XBVD3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,126.38 | | | | _ |
| <u> </u> | ALCOVA MORTGAGE LLC | 1 | \$286,596.88 | 0.96% | 0 \$0.0 | 00 NA | 1 (|
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,739.72 | 0.65% | 0 \$0.0 | 00 NA | Y (|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$649,847.46 | 2.18% | 0 \$0.0 | 00 NA | A (|
| | COMPANY | igspace | '——— | ` | | | Ĩ |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,220.07 | 0.67% | 0 \$0.0 | 00 NA | 1 |
| | AXIA FINANCIAL, LLC A LIMITED | 1 | \$196,688.85 | 0.66% | 0 \$0.0 | 00 NA | A (|
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING INC | 1 1 1 | | 0.66% | 0 \$0.0 | 00 NA | A (|
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 1 1 1 | \$196,688.85 | 0.66% | 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA | A |

| CALABASAS FUNDING CORPORATION | | | | | | |
|----------------------------------------------------------------------------------------------|---|--------------|-------|----------|----|---|
| CALIBER HOME LOANS, INC | 1 | \$220,852.81 | 0.74% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$196,495.57 | | 0 \$0.00 | | _ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,596.10 | 0.67% | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$187,000.22 | 0.63% | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$449,681.05 | 1.51% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$397,264.69 | 1.33% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$183,330.00 | 0.62% | 0 \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$308,134.94 | 1.03% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$489,850.48 | 1.64% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$575,288.45 | 1.93% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,268.00 | 0.99% | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$177,413.00 | 0.6% | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$184,785.00 | 0.62% | 0 \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$359,457.21 | 1.21% | 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$193,782.62 | 0.65% | 0 \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$319,732.84 | 1.07% | 0 \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$208,050.00 | 0.7% | 0 \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$184,082.61 | 0.62% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$234,736.67 | 0.79% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,557.29 | 0.83% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,543.66 | 0.59% | 0 \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$301,670.00 | 1.01% | 0 \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$503,834.80 | 1.69% | 0 \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,504.39 | 0.67% | 0 \$0.00 | NA | 0 |
| | | 1 | | | | • |

| | - | T | 11 1 | 1 |
|-------------------------------------------------------------------------------|---|----------------|----------------|------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,629.51 | 1.08% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$262,090.98 | 0.88% 0 \$0.00 | NA (|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,033.48 | 1.07% 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$338,045.00 | 1.13% 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$218,005.44 | 0.73% 0 \$0.00 | NA (|
| MORTGAGE MASTER, INC | 1 | \$256,500.00 | 0.86% 0 \$0.00 | NA (|
| MORTGAGE NETWORK, INC | 1 | \$213,639.66 | 0.72% 0 \$0.00 | NA (|
| MORTGAGE SERVICES III, LLC | 1 | \$202,976.41 | 0.68% 0 \$0.00 | NA (|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,876.00 | 0.78% 0 \$0.00 | NA (|
| MOVEMENT MORTGAGE LLC | 1 | \$186,515.76 | 0.63% 0 \$0.00 | NA (|
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.69% 0 \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$210,738.59 | 0.71% 0 \$0.00 | NA (|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,750.00 | 1.36% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,684.63 | 0.84% 0 \$0.00 | NA |
| NTFN INC | 1 | \$220,651.54 | 0.74% 0 \$0.00 | NA (|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,395.00 | 0.66% 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,888.40 | 1.06% 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$241,972.13 | 0.81% 0 \$0.00 | NA (|
| PACOR MORTGAGE CORP | 1 | \$188,933.04 | 0.63% 0 \$0.00 | NA (|
| PLATINUM MORTGAGE, INC | 2 | \$452,486.48 | 1.52% 0 \$0.00 | NA (|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,104,305.87 | 3.71% 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$270,989.96 | 0.91% 0 \$0.00 | NA (|
| PROSPERITY MORTGAGE COMPANY | 3 | \$715,824.04 | 2.4% 0 \$0.00 | NA (|
| QUAINT OAK MORTGAGE, LLC | 1 | \$288,989.05 | 0.97% 0 \$0.00 | NA (|
| RMR FINANCIAL LLC | 1 | \$189,782.06 | 0.64% 0 \$0.00 | NA (|
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$365,340.17 | 1.23% 0 \$0.00 | NA (|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,952.10 | 2.23% 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,088.59 | 0.62% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$445,475.48 | 1.5% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% 0 \$0.00 | NA |

| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,750.00 | 0.59% 0 \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------------------|-----|-----------------|---------------------|------|
| | STATEWIDE MORTGAGE LLC | 1 | \$242,500.00 | 0.81% 0 \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$208,310.79 | | NA 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$414,581.98 | | NA 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$205,409.57 | 0.69% 0 \$0.00 | NA 0 |
| | TOWNE BANK | 1 | \$311,021.10 | - 11 - 1 | NA 0 |
| | TOWNE BANK MORTGAGE | 1 | \$179,550.00 | | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,754.60 | 0.73% 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,160.87 | 0.72% 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.68% 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 30 | \$7,260,335.72 | 24.38% 0 \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,340.00 | 1.05% 0 \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,277.57 | 0.82% 0 \$0.00 | NA 0 |
| Total | | 122 | \$29,784,115.27 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XBVE1 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,919.01 | | NA 0 |
| | ACOPIA, LLC | 1 | \$224,885.67 | 0.21% 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,161.40 | | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$355,300.00 | 0.34% 0 \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$208,760.27 | | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$284,673.10 | 0.27% 0 \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$203,850.00 | | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,000.00 | 0.2% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$322,000.00 | 0.31% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$188,785.20 | 0.18% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,531.77 | 0.18% 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,665.40 | 0.27% 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$505,115.36 | | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,805.74 | 0.2% 0 \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$241,965.59 | 0.23% 0 \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$251,467.90 | 0.24% 0 \$0.00 | NA 0 |

| | | - | | | | _ |
|------------------------------------------------------------------------------------------|---|----------------|--------------------|----------|----|---------------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$491,443.02 | 0.47% | 0 \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$506,000.00 | 0.48% | 0 \$0.00 | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.21% | 0 \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$222,244.79 | 0.21% | 0 \$0.00 | | |
| CBC NATIONAL BANK | 1 | \$398,750.00 | 0 380% | 0 \$0.00 | NA | 10 |
| CBC NATIONAL BANK A FEDERALLY | 1 | \$398,730.00 | | | | |
| CHARTERED NATIONAL BANK | 2 | \$577,406.92 | 0.55% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,243.48 | 0.21% | 0 \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$198,800.00 | 0.19% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,387.51 | 0.29% | 0 \$0.00 | | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,521.69 | | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$222,256.46 | 0.21% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$518,046.70 | 0.49% | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$219,747.65 | 0.21% | 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$275,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$272,329.90 | 0.26% | 0 \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$233,731.59 | 0.22% | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$1,082,514.98 | 1.03% | 0 \$0.00 | | _ |
| DIRECTORS MORTGAGE INC | 1 | \$309,885.76 | 0.29% | 0 \$0.00 | | \neg |
| DIRECTORS MORTGAGE, INC | 1 | \$201,780.00 | 0.19% | 0 \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$626,019.59 | | 0 \$0.00 | | 0 |
| ECOM MORTGAGE, INC | 1 | \$564,351.93 | 0.54% | 0 \$0.00 | | _ |
| ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.27% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$210,757.98 | 0.2% | 0 \$0.00 | | |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$427,888.63 | 0.41% | 0 \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$255,706.36 | 0.24% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$211,013.74 | $0.\overline{2\%}$ | 0 \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$373,683.00 | 0.35% | 0 \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$818,684.78 | 0.78% | 0 \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$379,582.99 | 0.36% | 0 \$0.00 | | |
| | 1 | \$237,500.00 | | 0 \$0.00 | NA | $\overline{}$ |

| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | | | | |
|--------------------------------------------------------------------------|---|----------------|----------------|------|
| FIRST MARINER BANK | 1 | \$226,739.62 | 0.22% 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$187,500.00 | 0.18% 0 \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE CORP | 1 | \$223,250.00 | 0.21% 0 \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$271,081.36 | 0.26% 0 \$0.00 | NA 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.19% 0 \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$562,882.76 | 0.53% 0 \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12 | 0.17% 0 \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$336,854.06 | 0.32% 0 \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$423,524.89 | 0.4% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,547,323.42 | 1.47% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,581.33 | 0.35% 0 \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,681.12 | 0.26% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,521.69 | 0.4% 0 \$0.00 | NA 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$294,427.37 | 0.28% 0 \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$180,500.00 | 0.17% 0 \$0.00 | NA 0 |
| HANA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$414,523.97 | 0.39% 0 \$0.00 | NA 0 |
| HOME FUNDING CORPORATION | 1 | \$202,500.00 | 0.19% 0 \$0.00 | NA 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.28% 0 \$0.00 | NA 0 |
| HOMEBANC, N.A | 1 | \$180,800.00 | 0.17% 0 \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,225.00 | 0.2% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$472,497.18 | 0.45% 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36 | 0.24% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 2 | \$579,975.00 | 0.55% 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,574.64 | 0.27% 0 \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$385,605.94 | 0.37% 0 \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$308,750.00 | 0.29% 0 \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE | 1 | \$330,100.00 | 0.31% 0 \$0.00 | NA 0 |

| 1 | \$568,000.00 | 0.54% 0 \$0.00 | NA |
|----|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$232,483.03 | 0.22% 0 \$0.00 | NA |
| 1 | \$416,521.69 | 0.4% 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.4% 0 \$0.00 | NA |
| 1 | \$217,450.28 | 0.21% 0 \$0.00 | NA |
| 1 | \$231,733.89 | 0.22% 0 \$0.00 | NA |
| 1 | \$180,288.09 | 0.17% 0 \$0.00 | NA |
| 1 | \$226,385.00 | 0.21% 0 \$0.00 | NA |
| 1 | \$266,100.00 | | |
| 1 | \$335,000.00 | 0.32% 0 \$0.00 | NA |
| 1 | \$432,000.00 | 0.41% 0 \$0.00 | |
| 1 | \$253,215.93 | 0.24% 0 \$0.00 | NA |
| 2 | \$950,779.26 | 0.9% 0 \$0.00 | NA |
| 1 | \$625,000.00 | 0.59% 0 \$0.00 | NA |
| 1 | \$294,154.25 | 0.28% 0 \$0.00 | NA |
| 1 | \$377,576.44 | 0.36% 0 \$0.00 | |
| 3 | \$1,025,307.98 | 0.97% 0 \$0.00 | NA |
| 5 | \$1,151,762.32 | 1.09% 0 \$0.00 | |
| 1 | \$201,116.61 | 0.19% 0 \$0.00 | NA |
| 5 | \$1,599,006.50 | 1.52% 0 \$0.00 | NA |
| 2 | \$665,574.79 | 0.63% 0 \$0.00 | NA |
| 1 | \$193,278.05 | 0.18% 0 \$0.00 | NA |
| 1 | \$416,532.73 | 0.4% 0 \$0.00 | NA |
| 1 | \$376,000.00 | 0.36% 0 \$0.00 | NA |
| 1 | \$208,280.19 | 0.2% 0 \$0.00 | NA |
| 1 | \$222,987.89 | 0.21% 0 \$0.00 | NA |
| 1 | \$241,016.70 | 0.23% 0 \$0.00 | NA |
| 1 | \$218,219.41 | 0.21% 0 \$0.00 | NA |
| | | | 1 1 |
| 11 | \$261,682.00 | 0.25% 0 \$0.00 | NA |
| | 1 1 1 3 5 1 5 | 1 \$232,483.03 1 \$416,521.69 1 \$417,000.00 1 \$217,450.28 1 \$231,733.89 1 \$180,288.09 1 \$226,385.00 1 \$266,100.00 1 \$335,000.00 1 \$432,000.00 1 \$432,000.00 1 \$253,215.93 2 \$950,779.26 1 \$625,000.00 1 \$294,154.25 1 \$377,576.44 3 \$1,025,307.98 5 \$1,151,762.32 1 \$201,116.61 5 \$1,599,006.50 2 \$665,574.79 1 \$193,278.05 1 \$416,532.73 1 \$376,000.00 1 \$208,280.19 1 \$222,987.89 1 \$241,016.70 1 \$218,219.41 | 1 \$232,483.03 0.22% 0 \$0.00 1 \$416,521.69 0.4% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$217,450.28 0.21% 0 \$0.00 1 \$231,733.89 0.22% 0 \$0.00 1 \$180,288.09 0.17% 0 \$0.00 1 \$226,385.00 0.21% 0 \$0.00 1 \$2335,000.00 0.25% 0 \$0.00 1 \$432,000.00 0.41% 0 \$0.00 1 \$253,215.93 0.24% 0 \$0.00 2 \$950,779.26 0.9% 0 \$0.00 1 \$294,154.25 0.28% 0 \$0.00 1 \$377,576.44 0.36% 0 \$0.00 3 \$1,025,307.98 0.97% 0 \$0.00 5 \$1,151,762.32 1.09% 0 \$0.00 2 \$665,574.79 0.63% 0 \$0.00 1 \$193,278.05 0.18% 0 \$0.00 1 \$376,000.00 0.36% 0 \$0.00 1 \$228,280.19 0.2% 0 \$0.00 1 \$221,016.70 0.23% 0 \$0.00 1 \$193,278.05 0.18% 0 \$0.00 1 \$2416,532.73 0.4% 0 \$0.00 |

| | | | | r r | т | |
|----------------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$594,476.24 | 0.56% | 0 \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,022,265.94 | 0.97% | 0 \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$351,500.00 | 0.33% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$758,628.82 | 0.72% | 0 \$0.00 | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,262.25 | 0.19% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78 | 0.21% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$313,083.39 | 0.3% | 0 \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$231,733.89 | 0.22% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$331,010.92 | 0.31% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$409,994.52 | 0.39% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$236,272.29 | 0.22% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$182,485.50 | 0.17% | 0 \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,179.40 | 0.26% | 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 0.22% | 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,775.27 | 0.27% | 0 \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,445.55 | 0.38% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,723.76 | | 0 \$0.00 | | Ш |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$309,890.00 | | 0 \$0.00 | | _ |
| PLATINUM MORTGAGE, INC | 1 | \$407,908.90 | | 0 \$0.00 | 1 | |
| PLAZA HOME MORTGAGE INC | 1 | \$265,687.70 | 0.25% | 0 \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$577,171.71 | 0.55% | 0 \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$242,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,171,556.54 | 1.11% | 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,929,406.50 | 1.83% | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$214,402.65 | 0.2% | 0 \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$741,148.91 | 0.7% | 0 \$0.00 | NA | 0 |

| RESIDENTIAL HOME FUNDING CORP | 1 | \$179,793.53 | 0.17% 0 \$0.00 | NA 0 |
|-------------------------------------------------------------|---|-------------------------------|------------------|--------|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$242,921.04 | 0.23% 0 \$0.00 | NA 0 |
| A NEW YORK CORPORATION | 1 | \$242,921.04 | 0.23% 0 \$0.00 | NAU |
| RESIDENTIAL HOME FUNDING | 1 | \$282,275.85 | 0.27% 0 \$0.00 | NA 0 |
| CORPORATION | | Ψ202,273.03 | 0.27 /6 0 φ0.00 | 11710 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$180,000.00 | 0.17% 0 \$0.00 | NA 0 |
| INC | - | · | | |
| RESMAC, INC | 2 | \$577,817.01 | 0.55% 0 \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A | 1 | \$239,000.00 | 0.23% 0 \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | . , | | |
| RESOURCE LENDERS, INC. A | 1 | \$299,655.89 | 0.28% 0 \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | |
| RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY | 1 | \$360,000.00 | 0.34% 0 \$0.00 | NA 0 |
| COMPANY | 1 | \$300,000.00 | 0.34% 0 \$0.00 | NAU |
| SECURITYNATIONAL MORTGAGE | | | | |
| COMPANY | 3 | \$905,001.14 | 0.86% 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE | | | | |
| COMPANY A UTAH CORPORATION | 2 | \$714,179.87 | 0.68% 0 \$0.00 | NA 0 |
| SERVISFIRST BANK | 1 | \$215,594.59 | 0.2% 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY INC | 5 | \$1,575,190.84 | 1.49% 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY INC A CALIFORNIA | 2 | \$505,661.04 | 0.48% 0 \$0.00 | NA 0 |
| CORPORATION NMLS 1788 | | • | | |
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY INC., A CALIFORNIA | 1 | \$224,741.92 | 0.21% 0 \$0.00 | NA 0 |
| CORPORAITON; NMLS:1788 | | | | |
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY INC., A CALIFORNIA | 1 | \$257,137.75 | 0.24% 0 \$0.00 | NA 0 |
| CORPORATION; NMLS: 1788 | | | | |
| SIRVA MORTGAGE, INC | 1 | \$244,712.35 | 0.23% 0 \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$416,532.73 | 0.4% 0 \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$187,784.36 | 0.18% 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 3 | \$824,900.00 | 0.78% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.32% 0 \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES | 1 | \$516,406.99 | 0.49% 0 \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$210,236.15 | 0.2% 0 \$0.00 | NA 0 |
| THE MORTGAGE HOUSE INC | 1 | \$205,618.00 | 0.2% 0 \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$199,265.77 | 0.19% 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC | 2 | \$535,135.48 | 0.51% 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC A | 1 | \$188,788.21 | 0.18% 0 \$0.00 | NA 0 |
| MICHIGAN CORPORATION | 1 | ψ100,/00.21 | 0.10 // 0 40.00 | IVAU |
| UNITED FIDELITY FUNDING CORP A | 1 | \$389,042.71 | 0.37% 0 \$0.00 | NA 0 |
| MISSOURI CORPORATION | 1 | ψ505,042.71 | 0.57 /0 0 \$0.00 | INAU |
| UNITED FIDELITY FUNDING | 1 | \$288,532.55 | 0.27% 0 \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ 2 00,33 2 .33 | υ.27 /0 0 φυ.υυ | 1 17 1 |

| | UNIVERSAL LENDING CORPORATION | 2 | \$431,211.43 | 0.41% | 0 \$0 00 | NA | 0\$ |
|-----------|----------------------------------------------------------------------------------|-------------|------------------|--------|----------|----------|-------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | | | 0 \$0.00 | 1 | 0\$ |
| | US MORTGAGE CORPORATION A | | | | | | |
| | NEW YORK CORPORATION | 1 | \$279,678.83 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$240,067.82 | 0.23% | 0 \$0.00 | NA | 0\$ |
| | VANGUARD FUNDING, LLC, A | | | | | | |
| | LIMITED LIABILITY COMPANY | l1 | \$446,250.00 | 0.42% | 0 \$0.00 | NA | 0\$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$189,776.93 | 0.18% | 0 \$0.00 | NA | 0\$ |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$204,010.21 | 0.19% | 0 \$0.00 | NA | 0\$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$214,453.73 | 0.2% | 0 \$0.00 | NA | 0\$ |
| | WALLICK + VOLK, INC | 3 | \$1,026,199.05 | 0.97% | 0 \$0.00 | NA | 0\$ |
| | WALLICK AND VOLK, INC | 1 | \$260,855.44 | 0.25% | 0 \$0.00 | NA | 0\$ |
| | WATERSIDE MORTGAGE, INC | 1 | \$193,577.70 | 0.18% | 0 \$0.00 | | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$274,866.60 | 0.26% | 0 \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,764.86 | 0.19% | 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 123 | \$36,790,183.50 | 34.91% | 0 \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$208,754.62 | 0.2% | 0 \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,732.83 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | | | 0 \$0.00 | | 0\$ |
| Total | | 364 | \$105,381,639.19 | 100% | 0 \$0.00 | 1 | 0 \$ |
| | | | | | | | |
| 3138XBVF8 | SYNOVUS MORTGAGE CORP | 1 | \$365,358.99 | 27.94% | 0 \$0.00 | NA | 0 \$ |
| | WELLS FARGO BANK, N.A | 3 | \$942,400.00 | | | | 0\$ |
| Total | | 4 | \$1,307,758.99 | 100% | 0 \$0.00 | <u> </u> | 0 \$ |
| | | <u> </u> | | | <u> </u> | <u> </u> | Щ |
| 3138XBVG6 | AMERICAN BANK | 1 | \$219,517.07 | | 0 \$0.00 | | T - T |
| | DISCOVER HOME LOANS, INC | 1 | \$141,326.01 | 0.79% | 0 \$0.00 | NA | 0\$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$ |
| | INTEGRA MORTGAGE CORP | 1 | \$153,809.52 | | 0 \$0.00 | | + |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$276,843.19 | 1.55% | 0 \$0.00 | NA | 08 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,807.50 | 0.86% | 0 \$0.00 | NA | 108 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$204,742.08 | 1.15% | 0 \$0.00 | NA | 05 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,314.21 | 1.52% | 0 \$0.00 | NA | 05 |
| | V.I.P. MORTGAGE, INC | 1 | \$148,500.00 | | 0 \$0.00 | 1 | |
| | WELLS FARGO BANK, N.A | 75 | | 90.42% | 0 \$0.00 | | |
| Total | | 84 | \$17,866,794.85 | 100% | 0 \$0.00 | | 0 \$ |

| | | | I | | | | 1 1 |
|-----------|------------------------------------------------------------------|----|----------------|--------|----------|----|-----|
| | LENOX FINANCIAL MORTGAGE | | | | | | H |
| 3138XBVH4 | CORPORATION DBA WESLEND FINANCIAL | 1 | \$445,500.00 | 6.54% | 0 \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,835.63 | 2.05% | 0 \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$178,794.69 | 2.63% | 0 \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,283.38 | 2.71% | 0 \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$5,858,928.97 | 86.07% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$6,807,342.67 | 100% | 0 \$0.00 | | 0 |
| | HOMEOWNERS MORTGAGE | | | | | | Н |
| 3138XBVJ0 | ENTERPRISES, INC | 1 | \$355,770.13 | 10.46% | 0 \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$227,692.88 | 6.69% | 0 \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$2,464,336.60 | 72.43% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,670.42 | 10.42% | 0 \$0.00 | NA | Ш |
| Total | | 12 | \$3,402,470.03 | 100% | 0 \$0.00 | | 0 |
| 3138XBVK7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$402,043.52 | 2.41% | 0 \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,750.00 | 1.85% | 0 \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,370.07 | 1.04% | 0 \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$166,250.00 | 1% | 0 \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,799.83 | 0.91% | 0 \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,730.28 | 0.81% | 0 \$0.00 | NA | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,400.00 | 1.21% | 0 \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$133,950.00 | 0.8% | 0 \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$150,165.14 | 0.9% | 0 \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,000.00 | 0.8% | 0 \$0.00 | | |
| | MORTGAGE 1 INC | 1 | \$393,742.51 | | 0 \$0.00 | NA | |
| | NTFN INC | 1 | \$380,000.00 | 2.28% | 0 \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$185,960.32 | | 0 \$0.00 | NA | _ |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.8% | 0 \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,900.00 | 1.04% | 0 \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,443.71 | 1.22% | 0 \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$379,499.60 | 2.27% | 0 \$0.00 | NA | 0 |
| | | 1 | \$408,500.00 | 2.45% | 0 \$0.00 | NA | 0 |

| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | | | | | | |
|-----------|--------------------------------------------------------------------------|------------|-------------------|-------|------------------|------|---------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,801.79 | 2.13% | 0 \$0.00 | NA | A 0 \$ |
| | UNIVERSITY LENDING GROUP | <u> </u> | \$225,715.66 | 1.35% | 0 \$0.00 | | 105 |
| | VANGUARD FUNDING, LLC | 1 | \$190,000.00 | 1.14% | 0 \$0.00 | NA | A 0 \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,956.02 | 1.34% | 0 \$0.00 | | A 0 \$ |
| | WELLS FARGO BANK, N.A | 54 | | 1 | | 1 | 10\$ |
| | Unavailable | 1 | \$156,552.79 | | 0 \$0.00 | | 105 |
| Total | | 77 | | | 0 \$0.00 | | 0 5 |
| | | 1 | 410,0 2-2, | | 0 4 | | Ħ |
| 3138XBVL5 | AMERIPRO FUNDING, INC | 1 | \$147,440.00 | 1.2% | 0 \$0.00 | NA | A 0 S |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | | 2.63% | 0 \$0.00 |) NA | A 0 \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,382.74 | 2.67% | 0 \$0.00 | NA | A 0 S |
| | MOUNTAIN WEST BANK | 1 | \$204,010.20 | | 0 \$0.00 | 1 | 105 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$243,200.00 | | 0 \$0.00 | | A 0 5 |
| <u></u> | PLAZA HOME MORTGAGE INC | 1 | \$266,444.03 | 2.17% | 0 \$0.00 | NA | 103 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | | | 0 \$0.00 | | A 0 5 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$356,250.00 | 2.9% | 0 \$0.00 | NA | A 0 S |
| | RELIANCE FIRST CAPITAL, LLC | 2 | | | 0 \$0.00 | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | | | 0 \$0.00 | NA | A 0 3 |
| | SUMMIT FUNDING, INC | 1 | \$308,379.01 | 2.51% | 0 \$0.00 | NA | 70 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,227.58 | 1.93% | 0 \$0.00 | 1 | |
| | WELLS FARGO BANK, N.A | 40 | 1 | 1 | | | A 0 S |
| Total | | 53 | \$12,266,961.96 | | 0 \$0.00 | | 0 |
| | | (<u> </u> | | | | | |
| 3138XBVM3 | WELLS FARGO BANK, N.A | 10 | \$2,235,787.30 | 100% | 0 \$0.00 | NA | |
| Total | | 10 | | | 0 \$0.00 | | 0 |
| | | | | | , | | \prod |
| 3138XBVN1 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,680.31 | | 0 \$0.00 | | ш |
| | WELLS FARGO BANK, N.A | 40 | \$8,880,737.23 | 98.4% | 0 \$0.00 | NA | |
| Total | | 41 | \$9,025,417.54 | 100% | 0 \$0.00 | 1 | 0 |
| | | <u> </u> | | | , ' | | |
| 3138XBVP6 | WELLS FARGO BANK, N.A | 22 | \$4,129,028.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 22 | | | 0 \$0.00 | | 0 |
| | | | T , | | ,* | | T |
| 3138XBVQ4 | WELLS FARGO BANK, N.A | 32 | \$4,864,165.79 | 100% | 0 \$0.00 | NA | 10 |
| Total | 11222 | 32 | | | 0 \$0.00 | | 0 |
| | | 1 | ¥ -3~ -) | | 1 | | T |
| | | | | | | | ㅗ |

| 3138XBVR2 | WELLS FARGO BANK, N.A | 57 | \$10,527,827.50 | 100% | 0 \$0.00 | NA | اما |
|-------------------------|---------------------------------------------------------------------|-----|------------------------------------|--------|----------------------|----|-----|
| Total | WELLS FARGO BAINK, N.A | | \$10,527,827.50 \$10,527,827.50 | | 0 \$0.00 0 \$0.00 | | 0 9 |
| 10tai | | 31 | \$10,521,621.50 | 100 /6 | υ φυ.υυ | | V |
| 3138XBVS0 | WELLS FARGO BANK, N.A | 74 | \$12,579,765.52 | 100% | 0 \$0.00 | NA | 0.9 |
| Total | WELLS FARGO DAIM, 14.21 | | \$12,579,765.52 | | 0 \$0.00 | | 0.5 |
| Total | | , - | Ψ12,577,705.52 | 100 /6 | υ ψυ.υυ | | |
| 3138XBVT8 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.37% | 0 \$0.00 | NA | 0.5 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$75,000.00 | 3.55% | 0 \$0.00 | NA | 0.5 |
| | NE MOVES MORTGAGE, LLC | 1 | \$75,000.00 | 3.55% | 0 \$0.00 | | |
| | REPUBLIC BANK + TRUST | 1 | \$79,668.22 | 3.77% | 0 \$0.00 | NA | 0.5 |
| | WELLS FARGO BANK, N.A | 16 | \$1,831,582.37 | 86.76% | 0 \$0.00 | NA | _ |
| Total | | 20 | \$2,111,250.59 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138XBVU5 | JLB CORPORATION | 1 | \$56,073.55 | 5.24% | 0 \$0.00 | NA | 0.5 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,602.21 | 9.49% | 0 \$0.00 | NA | 05 |
| | WELLS FARGO BANK, N.A | 9 | \$870,862.83 | 81.36% | 0 \$0.00 | NA | 0.5 |
| | YADKIN BANK | 1 | \$41,829.33 | 3.91% | 0 \$0.00 | NA | 0.5 |
| Total | | 12 | \$1,070,367.92 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138XBVV3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$130,319.16 | 11.06% | 0 \$0.00 | NA | 0.5 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,499.16 | 10.31% | 0 \$0.00 | | Ш |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$95,100.75 | | 0 \$0.00 | | - |
| | MAIN STREET BANK | 1 | \$52,035.50 | | 0 \$0.00 | | _ |
| | MORTGAGE 1 INC | 1 | \$92,000.00 | | 0 \$0.00 | | |
| | WELLS FARGO BANK, N.A | 5 | | 58.33% | | | 0.5 |
| Total | | 11 | \$1,178,485.41 | 100% | 0 \$0.00 | | 0 9 |
| 3138XBVW1 | NTFN INC | 1 | \$106,661.16 | 3 13% | 0 \$0.00 | NA | 0.5 |
| 513011 5 † † † 1 | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$363,829.47 | 10.69% | | | |
| | SIRVA MORTGAGE, INC | 1 | \$235,627.83 | 6.92% | 0 \$0.00 | NA | 0.9 |
| | WELLS FARGO BANK, N.A | 16 | | 79.26% | | | 77 |
| Total | WEEDS TIMES BILLING TWI | 19 | | | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138XBVX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$413,357.41 | 0.78% | 0 \$0.00 | NA | 0.5 |
| | AFFILIATED BANK | 1 | \$100,247.80 | | 0 \$0.00 | | 0.5 |
| | ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.4% | 0 \$0.00 | NA | 0.5 |
| | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION | 1 | \$154,637.31 | 0.29% | 0 \$0.00 | NA | 05 |
| | | 1 | \$226,982.43 | 0.43% | 0 \$0.00 | NA | 0 |

| COR | PANY INC A CALIFORNIA PORATION NDARD PACIFIC MORTGAGE, INC | 1 | \$177,591.23 \$273,092.67 | 0.34% 0 \$0.00 | NA NA | |
|-------------|------------------------------------------------------------------|---|------------------------------|----------------------------------|----------|---|
| SCB | | 1 | \$252,111.75 | 0.48% 0 \$0.00 | NA | 1 |
| COR | PORATION MORTGAGE CORPORATION | 1 | \$164,265.74 \$195,136.46 | 0.31% 0 \$0.00 0.37% 0 \$0.00 | NA NA | Ш |
| PRE | MIA MORTGAGE, LLC DBA MIA RELOCATION MORTGAGE DENTIAL FINANCE | 2 | \$269,461.16 | 0.51% 0 \$0.00 | NA | H |
| | TINUM MORTGAGE, INC | 2 | \$611,060.85 | 1.16% 0 \$0.00 | NA | 0 |
| PEOI | PLE'S BANK OF COMMERCE | 1 | \$108,000.00 | 0.2% 0 \$0.00 | NA | 0 |
| | FIC TRUST BANK, A NATIONAL | 1 | \$242,548.45 | 0.46% 0 \$0.00 | NA | 0 |
| | MORTGAGE FINANCE, INC | 1 | \$79,647.53 | 0.15% 0 \$0.00 | NA | _ |
| | ENDERS CORP | 2 | \$462,766.36 | 0.88% 0 \$0.00 | NA | 0 |
| | TARY FAMILY HOME LOANS, | 4 | \$903,225.39 | 1.71% 0 \$0.00 | NA NA | |
| | PORATION EAN MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.82% 0 \$0.00 | NA NA | L |
| HOU | ESERVICES LENDING, LLC SE OF FINANCE, INC., A HAWAII | 1 | \$175,000.00 \$435,000.00 | 0.33% 0 \$0.00 0.82% 0 \$0.00 | NA NA | |
| GRO COR | D STAR MORTGAGE FINANCIAL UP CORPORATION PORATION | 1 | \$387,047.55 | 0.73% 0 \$0.00 | NA | |
| GAT | EWAY BANK MORTGAGE, INC | 1 | \$226,922.11 | 0.43% 0 \$0.00 | NA | C |
| FRO | NT STREET MORTGAGE A HIGAN CORPORATION | 1 | \$404,364.43 | 0.77% 0 \$0.00 | NA | 0 |
| | T HOME MORTGAGE PORATION | 1 | \$199,127.61 | 0.38% 0 \$0.00 | NA | 0 |
| FAIR COR | WAY INDEPENDENT MORTGAGE | 1 | \$197,525.19 | 0.37% 0 \$0.00 | NA | C |
| | NATIONAL BANK | 1 | \$325,627.32 | 0.62% 0 \$0.00 | NA | (|
| ASPI | RE FINANCIAL, INC DBA ASLENDING. COM | 1 | \$283,501.73 | 0.54% 0 \$0.00 | NA | (|
| CON | RICAN MORTGAGE AND EQUITY SULTANTS INC A MINNESOTA PORATION | | | | | |

Total

| | | | T | | | |
|-----------|----------------------------------------------------------------------------------------|---|--------------|-------|----------|------|
| 3138XBVY7 | ACOPIA, LLC, A CORP | 1 | \$69,706.72 | 0.36% | 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$36,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,700.00 | 0.43% | 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$65,920.00 | 0.34% | 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$66,722.13 | 0.35% | 0 \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$57,754.54 | 0.3% | 0 \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$44,104.85 | 0.23% | 0 \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,751.04 | | 0 \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST | 1 | \$51,784.34 | 0.27% | 0 \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$131,441.36 | | 0 \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.34% | 0 \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,237.89 | 0.41% | 0 \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | | 0 \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$75,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,643.88 | | 0 \$0.00 | NA 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$81,850.00 | | 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$99,165.02 | | 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$69,703.75 | | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$73,408.00 | | 0 \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$66,323.80 | 0.34% | 0 \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$77,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$79,633.33 | 0.41% | 0 \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 1 | \$58,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$63,361.80 | 0.33% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.43% | 0 \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$84,647.48 | 0.44% | 0 \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$78,900.00 | 0.41% | 0 \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.33% | 0 \$0.00 | NA 0 |

| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$38,720.00 | 0.2% 0 \$0.00 | NA |
|----------------------------------------------------------------------|---|--------------|----------------|------|
| GEORGIA UNITED CREDIT UNION | 1 | \$70,602.96 | 0.37% 0 \$0.00 | NA (|
| HOME FINANCE OF AMERICA, INC | 2 | \$130,000.00 | 0.68% 0 \$0.00 | NA (|
| HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$58,157.80 | 0.3% 0 \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$127,065.41 | 0.66% 0 \$0.00 | NA (|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$62,000.00 | 0.32% 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$55,065.96 | 0.29% 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$73,263.62 | 0.38% 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.42% 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$26,888.03 | 0.14% 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,437.32 | 0.32% 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$67,500.00 | 0.35% 0 \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$50,000.00 | 0.26% 0 \$0.00 | NA (|
| MID-ILLINI CREDIT UNION | 1 | \$64,500.00 | 0.34% 0 \$0.00 | NA (|
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$260,850.00 | 1.36% 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$58,500.00 | 0.3% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$160,166.15 | 0.83% 0 \$0.00 | NA (|
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$54,767.23 | 0.28% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$81,855.79 | 0.43% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75 | 0.36% 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$66,719.30 | 0.35% 0 \$0.00 | NA (|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,200.00 | 0.29% 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$64,550.00 | 0.34% 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$64,724.91 | 0.34% 0 \$0.00 | NA (|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$79,504.00 | 0.41% 0 \$0.00 | |
| PREMIER BANK ROCHESTER | 1 | \$69,311.35 | 0.36% 0 \$0.00 | NA (|
| PULASKI BANK | 1 | \$40,000.00 | 0.21% 0 \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$56,222.00 | 0.29% 0 \$0.00 | NA (|

| 0 0 | | | | | | | , |
|-----------|-----------------------------------------------------------------------|----------|------------------------------|---------|-----------|----|------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$82,310.00 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,041.89 | 0.39% | 0 \$0.00 | NA | 0\$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,350.00 | 0.31% | 0 \$0.00 | NA | 0\$ |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$63,353.72 | 0.33% | 0 \$0.00 | NA | 0 \$ |
| | RYLAND MORTGAGE COMPANY | 1 | \$59,748.63 | 0.31% | 0.00 | NA | 0\$ |
| | SCBT | 2 | \$148,584.29 | 0.77% (| | NA | _ |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$81,652.97 | 0.42% | | NA | 0\$ |
| <u> </u> | SIMMONS FIRST NATIONAL BANK | 2 | \$114,000.00 | 0.59% (| 0.00 | NA | 0\$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,664.83 | 0.41% | 0\$0.00 | NA | 0\$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$84,000.00 | | | NA | ш |
| | SYNOVUS MORTGAGE CORP | 1 | \$28,657.48 | 0.15% | 00.00 | NA | 0\$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | | | NA | ш |
| <u> </u> | UNION MORTGAGE GROUP, INC | 2 | \$161,171.91 | 0.84% | | NA | - |
| <u> </u> | UNITED FIDELITY FUNDING CORP | 1 | \$65,000.00 | 0.34% | 00.00 | NA | 0\$ |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$67,612.63 | | · | NA | |
| <u> </u> | UNIVERSAL LENDING CORPORATION | 1 | \$69,900.00 | | | | |
| <u> </u> | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,726.28 | | | NA | - |
| <u> </u> | VISION MORTGAGE CAPITAL | 1 | \$84,900.00 | | | NA | |
| <u> </u> | WELLS FARGO BANK, N.A | 203 | \$13,399,350.08 | 69.64% | 0.00\$ | NA | 05 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | · | | | NA | Ш |
| Total | | 291 | \$19,241,493.20 | 100% | 0 \$0.00 | | 0 5 |
| 3138XBVZ4 | ALASKA USA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.29% (| 0 \$0.00 | NA | 05 |
| | LLC ALASKA USA MORTGAGE | 1 | \$100,000.00 | | + + | NA | H |
| <u> </u> | COMPANY,LLC | | · | | | | Ш |
| <u> </u> | ALERUS FINANCIAL, NA | 2 | \$198,780.17 | 0.53% |)[\$0.00] | NA | UE |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$97,591.91 | 0.26% | 00.00 | NA | 05 |
| | APPROVED MORTGAGE | 1 | \$103,239.62 | 0.27% | 0.00 | NA | 0. |
| <u> </u> | AXIOM FINANCIAL, LLC | 1 | \$91,914.20 | 0.24% | 0\$0.00 | NA | 0 |
| <u> </u> | BANKPLUS | 1 | \$105,000.00 | 0.28% | 0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A | <u> </u> | \$105,066,71 | 0.28% | 00.00 | NA | |
| | CORPORATION | 1 | \$105,066.71 | | | | Ш |
| | | 1 | \$100,850.00 \$100,000.00 | 0.27% | 0 \$0.00 | NA | 0.5 |

| BOX HOME LOANS DIV OF REPUBLIC | | | | |
|----------------------------------------------------------------------------------------|-------------------|--------------|----------------|----|
| MORTGAGE HOME LOAN, LLC | \longrightarrow | | | |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.29% 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$104,310.10 | 0.28% 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.25% 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$104,000.00 | 0.27% 0 \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.26% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,479.81 | 0.26% 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$89,626.75 | 0.24% 0 \$0.00 | NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$92,751.49 | 0.25% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,534.46 | 0.29% 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,199.86 | 0.29% 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,800.00 | 0.25% 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$99,000.00 | 0.26% 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.27% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$305,523.88 | 0.81% 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$91,618.46 | 0.24% 0 \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$99,576.78 | 0.26% 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.29% 0 \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$89,229.40 | 0.24% 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$86,500.00 | 0.23% 0 \$0.00 | NA |
| FOUNDATION FIRST BANK | 1 | \$93,000.00 | 0.25% 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,506.33 | 0.24% 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$89,244.75 | 0.24% 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$106,551.72 | 0.28% 0 \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.28% 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$108,000.00 | 0.29% 0 \$0.00 | NA |
| HFA MORTGAGE SERVICES | 1 | \$103,559.85 | 0.27% 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$102,000.00 | 0.27% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$188,825.00 | 0.5% 0 \$0.00 | NA |
| | 2 | \$212,000.00 | 0.56% 0 \$0.00 | NA |

| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | |
|-----------------------------------------------------------------------|-----|--------------|----------------|----|
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 0.26% 0 \$0.00 | NA |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,745.00 | 0.26% 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,922.07 | 0.24% 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,000.00 | 0.26% 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$198,585.23 | 0.52% 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$89,220.80 | 0.24% 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,000.00 | 0.24% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$187,363.41 | 0.5% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.25% 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK NA | 1 | \$106,551.65 | 0.28% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,547.53 | 0.28% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$205,600.00 | 0.54% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,780.00 | 0.28% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,759.92 | 0.28% 0 \$0.00 | NA |
| NTFN INC | 2 | \$210,000.00 | 0.56% 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$99,075.33 | 0.26% 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$88,083.17 | 0.23% 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,518.00 | 0.23% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$217,085.85 | 0.57% 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$199,003.23 | 0.53% 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,626.42 | 0.24% 0 \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$86,920.00 | 0.23% 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 3 | \$290,900.00 | 0.77% 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,600.00 | 0.27% 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVNGS | - 1 | \$104,000.00 | 0.27% 0 \$0.00 | NA |

| | BANK | <u> </u> | | | ! | | Ш |
|--------------------------------------------------|-----------------------------------------------------------------------------------|----------|-----------------|--------|--------------------------------------------------|-------------|--------------|
| | REPUBLIC BANK + TRUST | 1 | \$107,400.00 | 0.28% | 0 \$0.00 | NA | A 0 S |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,970.86 | | 0 \$0.00 | | A 0 5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,564.55 | 0.28% | 0 \$0.00 | NA | A 0 5 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$199,585.28 | 0.53% | 0 \$0.00 | N.A | A 0 5 |
| | RP FUNDING, INC | 1 | \$100,000.00 | | 0 \$0.00 | | A 0 5 |
| | SEACOAST NATIONAL BANK | 1 | \$100,000.00 | | 0 \$0.00 | | A 0 S |
| | SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION | 1 | \$104,000.00 | | 0 \$0.00 | | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,577.16 | | 0 \$0.00 | | A 0 5 |
| <u> </u> | SIRVA MORTGAGE, INC | 1 | \$86,008.19 | 1 | 0 \$0.00 | | 405 |
| <u> </u> | SPIRITBANK, A CORPORATION | 1 | \$106,655.83 | 1 | 0 \$0.00 | | A 0.5 |
| <u> </u> | SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,996.05 | 1 | 0 \$0.00 | | A 0 S |
| <u> </u> | SUMMIT MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.24% | 0 \$0.00 | NA | A 0 S |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,470.79 | | 0 \$0.00 | | A 0 S |
| <u> </u> | SYNOVUS MORTGAGE CORP | 1 | \$86,339.20 | 1 | 0 \$0.00 | | 405 |
| <u> </u> | THE BANK OF MAINE | 1 | \$109,067.57 | 1 | 0 \$0.00 | | 405 |
| <u> </u> | THE MORTGAGE FIRM INC | 1 | \$92,614.30 | 0.24% | 0 \$0.00 | NA | 405 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$176,639.19 | 0.47% | 0 \$0.00 | NA | A 0 S |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,563.35 | 0.27% | 0 \$0.00 | NA | A 0 S |
| | WELLS FARGO BANK, N.A | 281 | \$27,690,797.61 | 73.19% | 0 \$0.00 | NA | A 0 S |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$103,200.00 | 0.27% | 0 \$0.00 | NA | A 0 S |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1 | \$105,465.75 | | 0 \$0.00 | | A 0 S |
| Total | | 383 | \$37,834,520.03 | 100% | 0 \$0.00 | <u> </u> | 0 |
| 3138XBWA8 | WELLS FARGO BANK, N.A | 60 | \$2,979,533.03 | 100% | 0 \$0.00 | NA | A 0 |
| Total | , | 60 | 1 | | 0 \$0.00 | | 0 |
| | | , — | Ψ-9)- | | | | Ħ |
| 3138XBWB6 | WELLS FARGO BANK, N.A | 126 | \$5,217,723.47 | 100% | 0 \$0.00 | NA | 10 |
| Total | | 126 | | | 0 \$0.00 | | 0 |
| 3138XBWC4 | WELLS FARGO BANK, N.A | 23 | \$3,761,764.10 | 100% | 0 \$0.00 | NA | ١0 |
| Total | , | 23 | ii | | 0 \$0.00 | T . | 0 |
| 2120VDW/D2 | MELLO EADCO DANK NA | 33 | ¢4 528 764 06 | 100% | 0 \$0.00 | N/ | 40 |
| 3138XBWD2 | WELLS FARGO BANK, N.A | 33 33 | | | | | _ |
| Total | | 33 | \$4,538,764.06 | 100 70 | 0 \$0.00 | | 0 |

| 3138XBWE0 | 1ST MARINER BANK | 1 | \$304,999.99 | 6.08% | 0 \$0.00 | NA | 0\$ |
|-----------|----------------------------------------------------------------------------------------|----|-----------------|---------|----------|-----|----------|
| | AMERISAVE MORTGAGE | 1 | \$172,000.00 | 3 13% | 0 \$0.00 | NA | 0 \$ |
| | CORPORATION | 1 | \$172,000.00 | 3.43 /0 | 0 30.00 | INA | . О Ф |
| | AMERISAVE MORTGAGE | | | | | | |
| | CORPORATION, A GEORGIA | 1 | \$112,000.00 | 2.23% | 0 \$0.00 | NA | 0 \$ |
| | CORPORATION | | | | | | \vdash |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.31% | 0 \$0.00 | NA | 0 \$ |
| | MANHATTAN FINANCIAL GROUP, | | | | | | H |
| | INC | 1 | \$569,200.00 | 11.34% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE NETWORK, INC | 1 | \$304,916.70 | 6.08% | 0 \$0.00 | NA | 0\$ |
| | STIFEL BANK AND TRUST | 1 | \$230,000.00 | 4.58% | 0 \$0.00 | NA | 0 \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$339,000.00 | 6.76% | 0 \$0.00 | NA | 0 \$ |
| | WALLICK AND VOLK, INC | 1 | \$265,930.00 | 5.3% | 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 10 | \$2,303,350.00 | 45.89% | 0 \$0.00 | NA | 0\$ |
| Total | | 19 | \$5,018,396.69 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XBWG5 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$314,002.00 | 1.84% | 0 \$0.00 | NA | 0\$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,630.48 | 1.29% | 0 \$0.00 | NA | .0\$ |
| | HOMESERVICES LENDING, LLC | 2 | \$348,932.52 | 2.05% | 0 \$0.00 | NA | 0\$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$249,599.05 | 1.47% | 0 \$0.00 | NA | 0\$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$374,790.94 | 2.2% | 0 \$0.00 | NA | 0\$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$303,531.93 | 1.78% | 0 \$0.00 | NA | 0\$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,384.71 | 1.51% | 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 58 | \$14,543,932.17 | 85.42% | 0 \$0.00 | NA | 0\$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 2.44% | 0 \$0.00 | NA | 0\$ |
| Total | | 67 | \$17,027,133.07 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XBWM2 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$302,500.00 | 2.01% | 0 \$0.00 | NA | 0\$ |
| | DE CAPITAL MORTGAGE | 1 | \$347,520.54 | 2.31% | 0 \$0.00 | NA | 0\$ |
| | HOMESERVICES LENDING, LLC | 1 | \$266,500.00 | 1.77% | 0 \$0.00 | NA | 0 \$ |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.64% | 0 \$0.00 | NA | 0\$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$244,909.27 | 1.63% | 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 46 | \$13,302,389.65 | 88.53% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$164,698.22 | 1.11% | 0 \$0.00 | NA | 0\$ |
| Total | | 52 | \$15,025,517.68 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Щ |
| 3138XBWN0 | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,383.20 | 0.99% | 0 \$0.00 | NA | 0 \$ |

| | HOICE LENDING CORP A ALIFORNIA CORPORATION | 1 | \$529,147.52 | 2.63% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------|-------------------------------------------------------------------------------------|----|-----------------|--------|----------|----|-----|
| | HI MORTGAGE COMPANY, LTD | 2 | \$605,960.69 | 3 02% | 0 \$0.00 | NA | 0 |
| | VERGREEN MONEYSOURCE | | · | | | | |
| | ORTGAGE COMP | 1 | \$324,000.00 | 1.61% | 0 \$0.00 | NA | 0 |
| FI | RST COLONY MORTGAGE CORP | 1 | \$417,000.00 | 2.07% | 0 \$0.00 | NA | 0.5 |
| G | EORGE MASON MORTGAGE, LLC | 1 | \$328,000.00 | 1.63% | 0 \$0.00 | NA | 0 |
| V | EORGE MASON MORTGAGE, LLC, A IRGINIA LIMITED LIABILITY OMPANY | 2 | \$361,250.00 | 1.8% | 0 \$0.00 | NA | 05 |
| H | ERITAGE OAKS BANK | 1 | \$234,630.16 | 1.17% | 0 \$0.00 | NA | 0.5 |
| | OMEBANC, N.A. A NATIONAL SSOCIATION | 1 | \$109,103.07 | 0.54% | 0 \$0.00 | | |
| | OMEBANC, N.A., A NATIONAL SSOCIATION | 1 | \$167,481.87 | 0.83% | 0 \$0.00 | NA | 0 |
| H | OMESERVICES LENDING, LLC | 1 | \$142,200.00 | 0.71% | 0 \$0.00 | NA | 0 |
| | OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.87% | 0 \$0.00 | NA | 0.5 |
| | PPROVE LENDING, A CALIFORNIA ORPORATION | 1 | \$408,955.38 | 2.03% | 0 \$0.00 | NA | 0 |
| | TERCOASTAL MORTGAGE OMPANY, A VIRGINIA COMPANY | 1 | \$329,400.00 | 1.64% | 0 \$0.00 | NA | 0 |
| K. | ANSAS STATE BANK OF ANHATTAN | 1 | \$245,460.00 | 1.22% | 0 \$0.00 | NA | 0 |
| | ONARCH BANK, A CORPORATION | 1 | \$259,215.58 | 1.29% | 0 \$0.00 | NA | 0 |
| N. | VR MORTGAGE FINANCE, INC | 1 | \$319,300.00 | | 0 \$0.00 | | - |
| PI | LAZA HOME MORTGAGE INC | 1 | \$218,756.25 | 1.09% | 0 \$0.00 | | 77 |
| | MAC LENDING SERVICES, INC A ALIFORNIA CORPORATION | 1 | \$349,449.17 | 1.74% | 0 \$0.00 | NA | 0 |
| | MAC LENDING SERVICES, INC. A ALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.07% | 0 \$0.00 | NA | 0 |
| | REMIA MORTGAGE, LLC DBA REMIA RELOCATION MORTGAGE | 3 | \$529,600.00 | 2.64% | 0 \$0.00 | NA | 0 |
| | ESIDENTIAL MORTGAGE, LLC A MITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.13% | 0 \$0.00 | NA | 0 |
| ST | TANDARD PACIFIC MORTGAGE, INC | 1 | \$187,198.40 | 0.93% | 0 \$0.00 | NA | 0 |
| SU | JN HOME LOANS | 1 | \$216,000.00 | 1.07% | 0 \$0.00 | NA | 0 |
| | JN HOME LOANS, A DIVISION OF JN | 1 | \$401,404.00 | 2% | 0 \$0.00 | NA | 0 |
| SU | JN HOME LOANS, A DIVISION OF JN NATIONAL BANK | 1 | \$134,792.14 | 0.67% | 0 \$0.00 | NA | 0 |
| T | XL MORTGAGE CORPORATION A DRPORATION | 1 | \$171,808.50 | 0.85% | 0 \$0.00 | NA | 0 |
| | ELLS FARGO BANK, N.A | 48 | \$11,972,170.01 | 59.57% | 0 \$0.00 | NA | 0 |
| W | INTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST O NA A NATIONAL BANK | 1 | \$115,500.00 | | 0 \$0.00 | | |

| Total | | 80 | \$20,096,509.67 | 100% 0 \$0.00 | 0 |
|-----------|--------------------------------------------------------------------------|-----|-----------------|-----------------|-------|
| | | | . , , | | |
| 3138XBWP5 | AMERICASH | 1 | \$390,000.00 | 9.06% 0 \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A | 1 | \$290,000.00 | 6.74% 0 \$0.00 | |
| _ | DELAWARE CORPORATION | | Ψ=> 0,000100 | 0,7,7,6,0,40,00 | 11110 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$294,000.00 | 6.83% 0 \$0.00 | NA 0 |
| | AN INDIANA CHARTERED BANK PREMIA MORTGAGE, LLC DBA | | | | |
| | PREMIA RELOCATION MORTGAGE | 1 | \$345,000.00 | 8.02% 0 \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$417,000,00 | 9.69% 0 \$0.00 | NAO |
| | INC | 1 | \$417,000.00 | 9.09% 0 \$0.00 | NA 0 |
| _ | STERLING SAVINGS BANK | 1 | \$417,000.00 | 9.69% 0 \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 3.49% 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 6 | \$2,000,211.01 | 46.48% 0 \$0.00 | NA 0 |
| Total | | 13 | \$4,303,211.01 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XBY24 | DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE | 7 | \$2,172,725.49 | | NA 0 |
| Total | | 7 | \$2,172,725.49 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XC2F8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 58 | , , , | 100% 0 \$0.00 | NA 0 |
| Total | | 58 | \$15,460,162.48 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XC3S9 | CITIBANK,N.A | 115 | . , , | | NA 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$72,000.00 | | NA 0 |
| Total | | 116 | \$7,091,917.90 | 100% 0 \$0.00 | 0 |
| | AMERI-NATIONAL A DIV OF | | 400.007.00 | 0.574104000 | |
| 3138XC3T7 | NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.67% 0 \$0.00 | NA 0 |
| | ANGEL OAK FUNDING LLC | 3 | \$294,781.28 | 2.21% 0 \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,371.51 | 0.78% 0 \$0.00 | NA 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$109,474.28 | 0.82% 0 \$0.00 | NA 0 |
| | CITIBANK,N.A | 120 | \$11,610,195.49 | 86.9% 0 \$0.00 | NA 0 |
| | GENCOR MORTGAGE, INC | 1 | \$87,000.00 | | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL | , | · | | |
| | GROUP - ANN ARBOR | 1 | \$85,497.15 | 0.64% 0 \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,152.93 | 0.74% 0 \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.75% 0 \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$103,877.90 | 0.78% 0 \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 2 | \$193,597.02 | 1.45% 0 \$0.00 | NA 0 |
| | NFM, INC | 1 | \$98,965.81 | 0.74% 0 \$0.00 | NA 0 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,348.89 | 1.41% | 0 \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------|-----|-----------------|--------|----------|----|--------------|
| | T.J. FINANCIAL, INC | 1 | \$89,889.34 | 0.67% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,869.67 | | 0 \$0.00 | NA | |
| Total | | 138 | | | 0 \$0.00 | | 0 |
| | | | , , | | | | Ħ |
| 3138XC3U4 | ACOPIA, LLC | 1 | \$122,649.01 | 1.71% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 59 | \$6,936,836.22 | 96.66% | 0 \$0.00 | NA | - |
| | MORTGAGE ASSURANCE INC | 1 | \$117,000.00 | 1.63% | 0 \$0.00 | NA | \mathbf{T} |
| Total | | 61 | \$7,176,485.23 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XC3V2 | CITIBANK,N.A | 83 | \$11,340,980.87 | 97.59% | 0 \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,573.24 | 1.24% | 0 \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC | 1 | \$136,350.00 | 1.17% | 0 \$0.00 | NA | 0 |
| Total | | 85 | \$11,620,904.11 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XC3W0 | ACOPIA, LLC | 2 | \$315,015.09 | 3.37% | 0 \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$157,039.59 | 1.68% | 0 \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$166,036.18 | 1.78% | 0 \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$151,079.52 | 1.62% | 0 \$0.00 | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,302.14 | 1.84% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 42 | \$6,794,434.89 | 72.69% | 0 \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,649.76 | 1.62% | 0 \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,300.00 | 1.71% | 0 \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$151,730.75 | 1.62% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$151,692.51 | 1.62% | 0 \$0.00 | | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$152,820.37 | 1.63% | 0 \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$167,003.70 | 1.79% | 0 \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$162,813.04 | 1.74% | 0 \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.84% | 0 \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$170,799.24 | 1.83% | 0 \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$151,018.33 | 1.62% | 0 \$0.00 | NA | 0 |
| Total | | 58 | \$9,347,537.82 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XC3X8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$393,906.48 | 6.64% | 0 \$0.00 | NA | . 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$178,500.00 | 3.01% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 21 | \$4,026,988.62 | 67.92% | 0 \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$181,980.64 | 3.07% | 0 \$0.00 | NA | 0 |

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

| | SERVICES, INC | | | | | | |
|-----------|--------------------------------------------------------------|-----------------|----------------------------------|--------|------------------|----|-------------------------|
| | HAMILTON GROUP FUNDING INC | 2 | \$368,392.02 | 6.21% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$184,238.43 | 3.11% | 0 \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,020.38 | 3.36% | 0 \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$196,650.00 | 3.32% | 0 \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC | 1 | \$199,529.39 | 3.36% | 0 \$0.00 | | |
| Total | | 31 | \$5,929,205.96 | 100% | 0 \$0.00 | | 0 |
| | | | , | | | | |
| 3138XC3Y6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,761.42 | 3.53% | 0 \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,741.00 | 3.51% | 0 \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$215,763.58 | 3.66% | 0 \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$205,957.92 | 3.5% | 0 \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$207,000.00 | | 0 \$0.00 | | Ш |
| | CITIBANK,N.A | 15 | \$3,169,123.03 | 53.82% | 0 \$0.00 | NA | 1 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$431,737.02 | 7.33% | 0 \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$213,954.31 | 3.63% | 0 \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$210,000.00 | 3.57% | 0 \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$202,062.49 | 3.43% | 0 \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,569.67 | 3.41% | 0 \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$205,913.54 | 3.5% | 0 \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$212,011.45 | 3.59% | 0 \$0.00 | NA | |
| Total | | 28 | \$5,888,595.43 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | $\downarrow \downarrow$ |
| 3138XC3Z3 | CITIBANK,N.A | 9 | \$1,575,452.43 | | | | |
| | LOAN SIMPLE, INC | 1 | \$358,578.52 | 18.54% | | | |
| Total | | 10 | \$1,934,030.95 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \blacksquare |
| 3138XC4A7 | CITIBANK,N.A | 73 | \$12,294,596.58 | | 0 \$0.00 | | |
| Total | | 73 | \$12,294,596.58 | 100% | 0 \$0.00 | | 0 |
| 3138XC4B5 | CITID ANIZ N A | 39 | \$6,305,617.05 | 1000/ | 0 \$0.00 | NA | |
| Total | CITIBANK,N.A | 39 39 | \$6,305,617.05 \$6,305,617.05 | | 0 \$0.00 | | 0 |
| 1 Otal | | 39 | φυ,3υ3,017.03 | 100 % | υ φυ . υυ | | U |
| 3138XC4C3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$230,678.86 | 3.69% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 32 | \$5,794,823.56 | 92.69% | 0 \$0.00 | NA | 0 |
| | WARD LENDING GROUP, LLC | 1 | \$226,234.08 | 3.62% | 0 \$0.00 | | |
| | | | | | | | _ |

| T-4-1 | | 24 | ΦC 251 52C 50 | 1000 | 0 00 00 | | ام[|
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------|----------|--------------------------------------------------|------------|
| Total | | 34 | \$6,251,736.50 | 100% | 0 \$0.00 | | 0 |
| 3138XC4D1 | CITIBANK,N.A | 6 | \$1,500,751.54 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | | | 0 \$0.00 | | 0 |
| | | | Ψ1,500,751.54 | 100 70 | υ φυ.υυ | | T |
| 3138XC4E9 | CITIBANK,N.A | 9 | \$2,123,324.35 | 100% | 0 \$0.00 | NA | 0 |
| Total | , | 9 | † | | 0 \$0.00 | T . | 0 |
| | | | , -, | 22,0 | 1 | | Ħ |
| 3138XC4F6 | ACOPIA, LLC | 1 | \$235,452.00 | 15.85% | 0 \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA | | | | | | |
| | TEXASLENDING.COM | 1 | \$262,946.04 | 17.7% | 0 \$0.00 | | Ш |
| | CITIBANK,N.A | 1 | \$365,500.00 | 24.6% | 0 \$0.00 | | _ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,650.00 | 15.99% | 0 \$0.00 | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$384,298.29 | 25.86% | _ | | |
| Total | | 5 | \$1,485,846.33 | 100% | 0 \$0.00 | | 0 |
| | | | | <u> </u> | <u> </u> | | \coprod |
| 3138XC4G4 | CITIBANK,N.A | 8 | | | 0 \$0.00 | | 0 |
| Total | | 8 | \$1,043,501.20 | 100% | 0 \$0.00 | | 0 |
| | | | | 1 | <u> </u> | | \coprod |
| 3138XC4H2 | CITIBANK,N.A | 28 | | | 0 \$0.00 | | |
| Total | | 28 | \$4,729,406.01 | 100% | 0 \$0.00 | <u></u> | 0 9 |
| 2120772:55 | average in the second s | | 01 5 1 7 5 7 | | 0.000 | <u> </u> | \coprod |
| 3138XC4J8 | CITIBANK,N.A | 271 | \$16,459,635.83 | | 0 \$0.00 | | |
| Total | | 271 | \$16,459,635.83 | 100% | 0 \$0.00 | <u> </u> | 0 5 |
| 3138VCAV5 | ACODIA LLC | 1 | \$102.059.16 | 0.60 | 0 \$0.00 | NA | \ <u>\</u> |
| 3138XC4K5 | ACOPIA, LLC | | \$103,958.16 | | | | 10 ; |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,000.00 | 0.6% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A | 173 | \$16,776,986.40 | 97.04% | 0 \$0.00 | NA | 08 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | | 0 \$0.00 | | |
| | PERL MORTGAGE, INC | 1 | | | 0 \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,581.04 | | 0 \$0.00 | | |
| Total | CORPORATION | 178 | · | | 0 \$0.00 | | 0 5 |
| ı viai | - | 1/8 | Ψ11,400,043.00 | 100% | υφυ.υυ | | 10 3 |
| 3138XC4L3 | ACOPIA, LLC | 1 | \$124,470.98 | 1 27% | 0 \$0.00 | NA | Jole |
| 2 1 3 0 2 1 C T L J | CITIBANK,N.A | 79 | 1 | | | T . | |
| \vdash | MORTGAGE ASSURANCE INC | 1 | \$118,000.00 | | 0 \$0.00 | 1 | _ |
| | PERL MORTGAGE, INC | 1 | \$113,522.39 | | 0 \$0.00 | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | | 0 \$0.00 | | |
| Total | STORY COMMINICAL | 83 | † | | 0 \$0.00 | | 0.5 |
| | | | , 2,301.20 | _5570 | 7,500 | | Ħ |
| 3138XC4M1 | CITIBANK,N.A | 76 | \$10,341,236.32 | 96.11% | 0 \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | | | 0 \$0.00 | | П |
| <u> </u> | SERVICES, INC | 1 | · | | | | 11 |
| | MORTGAGE MASTER, INC | | \$149,365.18 | 1.39% | 0 \$0.00 | NA | MΩIS |

| | SIRVA MORTGAGE | 1 | \$135,617.72 | 1.26% 0 \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------|-----|-----------------|-----------------|--------|
| Total | 541111111111111111111111111111111111111 | 79 | | 100% 0 \$0.00 | |
| 10001 | | ., | Ψ10,.00,00.102 | 100 /0 0 4000 | |
| 3138XC4N9 | CITIBANK,N.A | 41 | \$10,604,856.88 | 93.75% 0 \$0.00 |) NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$707,000.00 | | |
| Total | | 43 | \$11,311,856.88 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XC4P4 | ACOPIA, LLC | 1 | \$173,729.76 | 1.07% 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,356.71 | 0.93% 0 \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$509,833.13 | 3.13% 0 \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,375.93 | 1.02% 0 \$0.00 | NA 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$176,769.27 | 1.09% 0 \$0.00 | |
| | CITIBANK,N.A | 77 | \$14,168,937.61 | 87.02% 0 \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,750.00 | 1.01% 0 \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,319.86 | 1% 0 \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$607,444.39 | 3.73% 0 \$0.00 | NA 0 |
| Total | | 85 | \$16,281,516.66 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XC4Q2 | ACOPIA, LLC | 3 | \$677,916.61 | 1.81% 0 \$0.00 |) NA 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$231,376.59 | 0.62% 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,007,968.07 | 2.69% 0 \$0.00 | NA 0 |
| | AXIA FINANCIAL LLC | 1 | \$221,097.89 | 0.59% 0 \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 1.65% 0 \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.53% 0 \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.07% 0 \$0.00 | NA 0 |
| | CITIBANK,N.A | 115 | \$28,498,185.44 | 76.06% 0 \$0.00 |) NA 0 |
| | JMAC LENDING, INC | 4 | \$1,460,853.09 | 3.9% 0 \$0.00 |) NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,831.92 | 0.73% 0 \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$352,501.82 | 0.94% 0 \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$185,000.00 | 0.49% 0 \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$356,400.00 | 0.95% 0 \$0.00 |) NA 0 |
| | MORTGAGE MASTER, INC | 2 | \$593,459.50 | 1.58% 0 \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,460.39 | | |
| | POLI MORTGAGE GROUP INC | 2 | \$834,996.53 | 2.23% 0 \$0.00 |) NA 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$230,520.26 | 0.62% 0 \$0.00 | |

| | SIRVA MORTGAGE | 2 | \$562,093.76 | 1.5% | 0 \$0.00 | N.F | A 0 5 |
|-----------|---------------------------------|-------------|---------------------------------------|-------------------|----------------------------------------------|-------------|------------------|
| | STEWARD INVESTMENTS INC | 1 | \$442,120.92 | 1 | 0 \$0.00 | T T | A 0 S |
| Total | | 142 | 1 | 1 | 0 \$0.00 | | 0.5 |
| | - | | , , , , , , , , , , , , , , , , , , , | | 1 | | \prod |
| 3138XC4R0 | ACOPIA, LLC | 1 | \$105,500.00 | 0.22% | 0 \$0.00 | N.F | A 0 S |
| | BAY VALLEY MORTGAGE GROUP | | | | | | TT |
| | D/B/A PACIFIC BAY LENDING GROUP | 3 | \$695,764.28 | 1.48% | 0 \$0.00 | | A 0 S |
| | CITIBANK,N.A | 152 | \$39,086,796.54 | | | - | A 0 S |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.49% | 0 \$0.00 | NA | A 0 S |
| | GOLD COAST BANK | 1 | \$305,250.00 | 0.65% | 0 \$0.00 | | A 0 S |
| | GREAT WESTERN FINANCIAL | 2 | \$221,321.59 | | 0 \$0.00 | | |
| <u> </u> | SERVICES, INC | | · | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$245,000.00 | 1 | 0 \$0.00 | | _ |
| | JMAC LENDING, INC | 3 | \$919,306.02 | 1.95% | 0 \$0.00 |) NA | 7 0 |
| | LENOX FINANCIAL MORTGAGE | 2 | \$396,907.80 | 0.84% | 0 \$0.00 |) NA | (<mark> </mark> |
| <u> </u> | CORPORATION | | · | | | | Ш |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$922,184.02 | 1 | 0 \$0.00 | 1 | - |
| <u> </u> | MEGA CAPITAL FUNDING, INC | 1 | \$240,000.00 | 0.51% | 0 \$0.00 |) NA | 7 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | 1 | | , ' | | |
| | LLC DBA FIRST MERIDIAN | 1 | \$417,000.00 | 0.88% | 0 \$0.00 |) NA | 7 0 |
| <u> </u> | MORTGAGE | <u></u> | | 1201 | <u> </u> | 1 | Ų |
| <u> </u> | MK LENDING CORP | 1 | \$200,000.00 | | 0 \$0.00 | | <u>1</u> 0 |
| <u> </u> | MLD MORTGAGE INC | 1) | \$175,000.00 | | 0 \$0.00 | | |
| <u> </u> | MORTGAGE ASSURANCE INC | 3 | | 1 | 0 \$0.00 | | |
| <u> </u> | MORTGAGE MASTER, INC | 2 | 1 | 1 | 0 \$0.00 | 1 | |
| <u> </u> | NFM, INC | 1 | \$171,900.00 | | 0 \$0.00 | | |
| <u> </u> | ONY GLO, INC | 1 | \$266,000.00 | 1 | 0 \$0.00 | 1 | |
| <u> </u> | PERL MORTGAGE, INC | 1 | \$355,000.00 | 1 | 0 \$0.00 | + | _ |
| <u> </u> | POLI MORTGAGE GROUP INC | 3 | · · · · · · | 1 1 | 0 \$0.00 | + | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$228,000.00 | 1 1 | 0 \$0.00 | | 70 |
| Total | | 184 | \$47,146,293.75 | 100% | 0 \$0.00 | 4 | 0 |
| | | <u> </u> | 1 | — | 'ـــــــــــــــــــــــــــــــــــــ | | |
| 3138XC4S8 | CITIBANK,N.A | 26 | | i | 0 \$0.00 | | 70 |
| Total | | 26 | \$4,601,488.61 | 100% | 0 \$0.00 | 4 | 0 |
| | | <u> </u> | | <u> </u> | <u> </u> | | Ļ |
| 3138XC4T6 | CITIBANK,N.A | 15 | | | 0 \$0.00 | | |
| Total | | 15 | \$4,497,645.74 | 100% | 0 \$0.00 | | 0 |
| | | <u> </u> | 1 | | · · · · · · · · · · · · · · · · · · · | 1 | Ť |
| 3138XC4U3 | 1ST MARINER BANK | 1 | . / | | 0 \$0.00 | T T | |
| <u> </u> | CITIBANK,N.A | 44 | \$10,563,125.94 | 83.82% | 0 \$0.00 |) NA | 70 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$417,000.00 | 3.31% | 0 \$0.00 |) NA | ١0 |
| <u> </u> | CORPORATION | | 1 | | <u> </u> | 1 | + |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 1 | \$224,000,00 | 1 060% | 10 00 00 | J N/ | . |
| | LLC DBA FIRST MERIDIAN | 1 | \$234,000.00 | 1.86% | 0 \$0.00 |) NA | · lo |
| ├ | MORTGAGE ASSUBANCE INC | 1 | \$290.500.00 | 2.02% | 0 \$0.00 | N/ | + |
| <u> </u> | MORTGAGE ASSURANCE INC | 1 | \$380,500.00 | <u>. 3.02%</u> ji | 7 20.00 |) NA | ıυ |

| ONY CLO INC | | \$440,446,60 | 2.570 | 0 00 00 | NI A | JAI |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| · | | i - i | | | | |
| RADIUS FINANCIAL GROUP INC | 1 | i i | | 1 1 | | |
| | 50 | \$12,602,708.61 | 100% | 0 \$0.00 | | 0 9 |
| CITIRANK N A | 6 | \$1,998,875,00 | 86 99% | 0.80.00 | N.E | 10 |
| | | | | | | TI |
| GROUP, INC | 1 | \$298,878.05 | 13.01% | 0 \$0.00 | NA | A 0 5 |
| | 7 | \$2,297,753.05 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | |
| CITIBANK,N.A | 15 | | | | | A 0 S |
| | 15 | \$3,037,899.24 | 100% | 0 \$0.00 | | 0 |
| | | | <u> </u> | Щ' | <u> </u> | Щ |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$223,250.00 | | | | |
| CITIBANK,N.A | 69 | \$13,618,108.59 | 89.08% | 0 \$0.00 | NA NA | A 0 3 |
| GREAT WESTERN FINANCIAL | 1 | \$184.000.00 | 1.2% | 080.00 | N.A | A 0 5 |
| | | · | | Ц | | Ш |
| · | 1 | \$417,000.00 | 2.73% | 0 \$0.00 | NA | 70 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$414,600.00 | 2.71% | 0 \$0.00 | NA | A 0 S |
| MORTGAGE MASTER, INC | 1 | \$431,200.00 | 2.82% | 0 \$0.00 |) NA | 10 |
| | 75 | | | | | 0 |
| | | | | Щ' | <u> </u> | 4 |
| AVEX FUNDING CORPORATION | 1 | \$357,000.00 | 2.3% | 0 \$0.00 | NA | 10 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$549,000.00 | 3.53% | 0 \$0.00 |) NA | 10 |
| CAPSTONE LENDING CORP | 1 | \$381,000.00 | 2.45% | 0\$0.00 |) NA | A 0 |
| CITIBANK,N.A | 38 | † | | | 1 | |
| JMAC LENDING, INC | 5 | | | | | |
| MIDWEST MORTGAGE CAPITAL | 1 | \$332,000.00 | 1 | | | |
| MLD MORTGAGE INC | 1 | \$259,649.78 | 1.67% | |) NA | A 0 |
| MORTGAGE ASSURANCE INC | 1 | | | | | 10 |
| MORTGAGE MASTER, INC | 2 | i i | | | | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$294,000.00 | | | | |
| PERL MORTGAGE, INC | 1 | \$250,000.00 | 1.61% | 0 \$0.00 | | |
| POLI MORTGAGE GROUP INC | 1 | \$368,000.00 | 2.38% | 0 \$0.00 | | A 0 |
| | 55 | \$15,537,838.22 | 100% | 0 \$0.00 | | 0 |
| | | | <u> </u> | 'ـــــــــــــــــــــــــــــــــــــ | | Ţ |
| CITIBANK,N.A | 1 | , , , , | | | 1 | |
| JMAC LENDING, INC | 1 | \$292,000.00 | | | | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$306,000.00 | | 1 1 | | |
| ONY GLO, INC | 1 | \$351,900.00 | 23.06% | 0 \$0.00 | | |
| T.J. FINANCIAL, INC | 1 | \$304,607.39 | | | | |
| | 5 | \$1,526,157.26 | 100% | 0 \$0.00 | | 0 |
| | | | | Щ' | <u> </u> | \bot |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 12.38% | 0 \$0.00 |) NA | Y C |
| · · · · · · · · · · · · · · · · · · · | CITIBANK,N.A CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A JMAC LENDING, INC MIDWEST MORTGAGE CAPITAL MLD MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC POLI MORTGAGE GROUP INC CITIBANK,N.A JMAC LENDING, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC T.J. FINANCIAL, INC BAY VALLEY MORTGAGE GROUP | RADIUS FINANCIAL GROUP INC 50 CITIBANK,N.A CORPORATE INVESTORS MORTGAGE GROUP, INC 7 CITIBANK,N.A 15 CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC IMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC 1 AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A JMAC LENDING, INC MIDWEST MORTGAGE CAPITAL MLD MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE ASSURANCE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC POLI MORTGAGE GROUP INC 1 NATIONAL MORTGAGE SERVICE, INC NATIONAL MORTGAGE SERVICE, INC INATIONAL MORTGAGE SERVICE, INC INTIDENTAL MORT | RADIUS FINANCIAL GROUP INC \$397,000.00 50 \$12,602,708.61 CITIBANK,N.A 6 \$1,998,875.00 CORPORATE INVESTORS MORTGAGE GROUP, INC \$298,878.05 CITIBANK,N.A 15 \$3,037,899.24 CHICAGO FINANCIAL SERVICES, INC \$223,250.00 CITIBANK,N.A 69 \$13,618,108.59 GREAT WESTERN FINANCIAL \$184,000.00 ERRVICES, INC \$417,000.00 LENOX FINANCIAL MORTGAGE \$414,600.00 CORPORATION \$431,200.00 MORTGAGE MASTER, INC \$355,000.00 BAY VALLEY MORTGAGE GROUP \$357,000.00 CAPSTONE LENDING CORP \$3381,000.00 CITIBANK,N.A 38 \$9,758,138.44 JMAC LENDING, INC \$1,950,350.00 MIDWEST MORTGAGE CAPITAL \$332,000.00 MORTGAGE ASSURANCE INC \$259,649.78 MORTGAGE ASSURANCE INC \$259,649.78 MORTGAGE ASSURANCE INC \$355,000.00 PERL MORTGAGE, INC \$250,000.00 PERL MORTGAGE GROUP \$368,000.00 POLI MORTGAGE GROUP \$250,000.00 PERL MORTGAGE GROUP \$250,000.00 POLI MORTGAGE ASSURANCE INC \$250,000.00 POLI MORTGAGE GROUP \$368,000.00 POLI MORTGAGE GROUP \$368,000.00 POLI MORTGAGE SERVICE, INC \$292,000.00 NATIONAL MORTGAGE SERVICE, INC \$292,000.00 POLI MORTGAGE SERVICE, INC \$259,000.00 NATIONAL MORTGAGE SERVICE, INC \$259,000.00 POLI MORTGAGE SERVICE, INC \$250,000.00 POLI MORTGAGE SERVICE, INC \$250,000.00 POLI MORTGAGE SERVICE, INC \$368,000.00 POLI MORTGAGE SERVICE, INC \$366,000.00 POLI MORTGAGE SERVICE | RADIUS FINANCIAL GROUP INC \$397,000.00 3.14% 50 \$12,602,708.61 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% | RADIUS FINANCIAL GROUP INC 50 \$12,602,708.61 100% 0 \$0.00 CITIBANK.N.A 6 \$1,998,875.00 86.99% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC 7 \$22,297,753.05 100% 0 \$0.00 CITIBANK.N.A 15 \$3,037,899.24 100% 0 \$0.00 CITIBANK.N.A 15 \$3,037,899.24 100% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$223,250.00 1.46% 0 \$0.00 CITIBANK.N.A 69 \$13,618,108.59 89.08% 0 \$0.00 CITIBANK.N.A 69 \$13,618,108.59 89.08% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$184,000.00 1.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$414,600.00 2.73% 0 \$0.00 MORTGAGE MASTER, INC 1 \$431,200.00 2.82% 0 \$0.00 MORTGAGE MASTER, INC 1 \$335,000.00 2.3% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$335,000.00 2.3% 0 \$0.00 CAPSTONE LENDING GROUP 2 \$549,000.00 3.53% 0 \$0.00 CAPSTONE LENDING CORP 1 \$381,000.00 2.45% 0 \$0.00 CAPSTONE LENDING CORP 1 \$3381,000.00 2.45% 0 \$0.00 MIDWEST MORTGAGE CAPITAL 1 \$332,000.00 2.45% 0 \$0.00 MIDWEST MORTGAGE CAPITAL 1 \$332,000.00 2.14% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$259,649.78 1.67% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$259,649.78 1.67% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$259,000.00 1.89% 0 \$0.00 PERL MORTGAGE SERVICE, INC 1 \$250,000.00 1.89% 0 \$0.00 PERL MORTGAGE GROUP INC 1 \$336,000.00 2.27% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$294,000.00 1.89% 0 \$0.00 PERL MORTGAGE SERVICE, INC 1 \$259,000.00 1.61% 0 \$0.00 ONY GLO, INC 1 \$330,000.00 2.00% 0 \$0.00 ONY GLO, INC 1 \$330,000.00 2.36% 0 \$0.00 T.J. FINANCIAL, INC 1 \$330,000.00 2.306% 0 \$0.00 ONY GLO, INC 1 \$330,000.00 2.306% 0 \$0.00 T.J. FINANCIAL, INC 1 \$330,000.00 2.306% 0 \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$330,000.00 2.306% 0 \$0.00 T.J. FINANCIAL, INC 1 | RADIUS FINANCIAL GROUP INC 50 \$12,602,708.61 1000 0 \$0.000 CITIBANK,N.A 6 \$1,998.875.00 86.99% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC 7 \$2,297,753.05 100% 0 \$0.00 NA CITIBANK,N.A 15 \$3,037,899.24 100% 0 \$0.00 NA 15 \$3,037,899.24 100% 0 \$0.00 NA CITIBANK,N.A 15 \$3,037,899.24 100% 0 \$0.00 NA CITIBANK,N.A 15 \$3,037,899.24 100% 0 \$0.00 NA CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC AVEX FUNDING CORPP D/B/A PACIFIC BAY LENDING GROUP D/B/A PACIFIC BAY LENDING D/B/A |

| - | 1 | 1 | - | | T 1 | | |
|--------------|--------------------------------------------------------------|----|-----------------|--------|----------|-----|--------------|
| | CITIBANK,N.A | 5 | \$1,412,437.83 | | | | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$286,650.00 | 14.78% | 0 \$0.00 | NA. | 0 |
| Total | | 7 | \$1,939,087.83 | 100% | 0 \$0.00 | | 0 |
| 3138XC5B4 | CITIBANK,N.A | 14 | \$2,098,847.24 | 100% | 0 \$0.00 | N.A | A 0 3 |
| Total | | 14 | \$2,098,847.24 | | 0 \$0.00 | | 0 |
| 10001 | | | Ψ2,020,017121 | 100 /0 | φοίοο | | Ť |
| 3138XC5C2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,150.00 | 1.29% | 0 \$0.00 | NA | A 0 : |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.49% | 0 \$0.00 | NA | A 0 |
| | CITIBANK,N.A | 55 | \$10,667,852.04 | 88.15% | 0 \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,375.00 | 1.03% | 0 \$0.00 | NA | A 0 |
| | JMAC LENDING, INC | 2 | \$677,000.00 | 5.59% | 0 \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$297,000.00 | 2.45% | 0 \$0.00 | NA | 0 |
| Total | | 61 | \$12,102,377.04 | 100% | 0 \$0.00 | | 0 |
| 3138XC5D0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$234,400.00 | 7.32% | 0 \$0.00 | NA | A 0 : |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,500.00 | 20.95% | 0 \$0.00 | NA | A 0 : |
| | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 13.03% | 0 \$0.00 | NA | A 0 |
| | CITIBANK,N.A | 6 | \$1,211,572.00 | 37.86% | 0 \$0.00 | NA | A 0 S |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 13.03% | 0 \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.81% | 0 \$0.00 | NA | A 0 S |
| Total | | 12 | \$3,200,472.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138XC5E8 | CITIBANK,N.A | 30 | \$4,496,236.12 | | 0 \$0.00 | | 0 2 |
| Total | | 30 | \$4,496,236.12 | 100% | 0 \$0.00 | | U |
| 3138XC5F5 | CITIBANK,N.A | 13 | \$2,498,513.00 | 93.84% | 0 \$0.00 | N.A | A 0 3 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.16% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$2,662,513.00 | 100% | 0 \$0.00 | | 0 |
| | | | . , , | | | | Ħ |
| 3138XC5G3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,761.50 | 5.91% | 0 \$0.00 | NA | A 0 : |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$302,777.26 | 9.69% | 0 \$0.00 | | 0 |
| | CITIBANK,N.A | 11 | \$2,413,713.72 | 77.23% | 0 \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$224,000.00 | | 0 \$0.00 | | Ш |
| Total | | 14 | \$3,125,252.48 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138XC5H1 | CITIBANK,N.A | 15 | \$4,051,051.30 | 100% | 0 \$0.00 | NA. | 0 |

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

| | | | | | | | _ |
|--------------------------------------------------|--------------------------------------------------------------------|---------|----------------------------------------|--------|-----------------------------|----|---------------|
| Total | | 15 | \$4,051,051.30 | 100% | 0 \$0.00 | | 0 |
| 3138XC5J7 | CITIBANK,N.A | 23 | \$6,542,478.81 | 95.74% | <u>) \$0 00</u> | NA | <u>U</u> |
| DIJOACJI/ | SIRVA MORTGAGE | 23 1 | \$6,542,478.81 | 4.26% | _ | | |
| Total | DIK YA WOKI UAUE | 24 | \$290,807.75 \$ 6,833,286.56 | 1 | 0 \$0.00 0 \$0.00 | | 0 |
| 1 Utal | | 24 | φυ,συυ,400.30 | 100% | <u> </u> | | U |
| 3138XC5K4 | CITIBANK,N.A | 5 | \$1,220,260.79 | 78.64% | 0 \$0.00 | | _ |
| | MLD MORTGAGE INC | 1 | \$331,447.78 | 21.36% | 0\$0.00 | NA | |
| Total | | 6 | \$1,551,708.57 | 100% | 0 \$0.00 | | 0 |
| 3138XC5L2 | CITIBANK,N.A | 15 | \$2,333,009.91 | 96.97% | <u>) \$0 00</u> | NA | U |
| D130/1CJL/2 | T.J. FINANCIAL, INC | 1.3 | \$2,333,009.91 | 3.03% | | | |
| Total | I.W. I HAMACIAL, INC | 16 | · · | | 0 \$0.00 0 \$0.00 | | 0 |
| 1 Utal | + | 10 | Ψ4,403,711.30 | 100% | υ φυ.00 | | V |
| 3138XC5M0 | CITIBANK,N.A | 8 | \$1,307,050.25 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,307,050.25 | | 0 \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138XC5N8 | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$693,743.05 | 2.49% | 0.00 | NA | .0 |
| | CAPSTONE LENDING CORP | 1 | \$205,000.00 | 0.74% | ე <u>\$</u> ი იი | | Ш |
| | CITIBANK,N.A | 83 | · · | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,500.00 | | 0 \$0.00 | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | · | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.9% | 0 \$0.00 | NA | .0 |
| | JMAC LENDING, INC | 2 | \$385,500.00 | 1.38% | 0 \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$516,500.00 | 1.85% | 0 \$0.00 | | |
| | MORTGAGE ASSURANCE INC | 1 | \$312,500.00 | 1.12% | 0 \$0.00 | | |
| | MORTGAGE MASTER, INC | 5 | \$1,713,500.00 | | _ | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 1.5% | 0 \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$266,000.00 | 0.95% | 0 \$0.00 | | |
| | PERL MORTGAGE, INC | 3 | \$608,000.00 | | 0 \$0.00 | | T - T |
| | SIRVA MORTGAGE | 3 | \$626,503.41 | 2.25% | | | $\overline{}$ |
| <u></u> | STEWARD INVESTMENTS INC | 1 | \$264,000.00 | | | | |
| | THE MORTGAGE COMPANY | 1 | \$290,000.00 | | 0 \$0.00 | | |
| Total | | 113 | \$27,859,255.02 | 100% | 0 \$0.00 | | 0 |
| 3138XC5P3 | ACOPIA, LLC | 3 | \$631,750.00 | 9.11% |) \$0 nn | NA | 0 |
| - 100110010 | CALCON MUTUAL MORTGAGE LLC | 1 | \$191,750.00 | - | | | |
| | CITIBANK,N.A | 20 | \$4,260,714.00 | 61.44% | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,825.00 | | | | |

| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 5.43% | \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------|----|------------------------------|----------------------|----------------|-------|---------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$389,000.00 | 5.61% | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$224,000.00 | 3.23% | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$180,000.00 | 2.6% | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,000.00 | 7.27% | \$0.00 | | |
| Total | | 30 | \$6,934,839.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138XC5Q1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$246,400.00 | 1.61% | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$710,270.08 | 4.64% | 0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,226,000.00 | 8.01% | 00.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 1.05% | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.53% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | . , , | | | | Ш |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$140,000.00 | | | | |
| | CITIBANK,N.A | 37 | \$9,291,950.10 | 60.69% | 0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$368,000.00 | 2.4% | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$239,200.00 | | | | ш |
| | JMAC LENDING, INC | 1 | \$433,100.00 | | | | - |
| | LOAN SIMPLE, INC | 1 | \$195,000.00 | | | | |
| | MORTGAGE MASTER, INC | 2 | ' / | | | | 0 |
| Total | | 57 | \$15,310,120.18 | 100% | 0 \$0.00 | | 0 |
| 2120VC5D0 | CITID ANIZ N. A | 2 | ¢174 222 42 | 10 2107 | 2000 | B.T.A | |
| 3138XC5R9 | CITIBANK,N.A | 3 | \$174,333.42 \$777,770.00 | 18.31% (81.69% (| | | - |
| Total | SIRVA MORTGAGE | 5 | \$777,770.00 \$952,103.42 | 100% | | | 0 |
| l Utai | | 3 | ФУЗ 2,1U3.42 | 100% | υ Φυ.υυ | | U |
| 3138XC5S7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,487.24 | 19.45% | 0 \$0.00 | NA | 0 |
| <u> </u> | EVOLVE BANK & TRUST | 1 | \$183,400.00 | 15.68% | 0.00\$0 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$759,000.00 | | | | - |
| Total | | 4 | \$1,169,887.24 | 100% | | | 0 |
| 3138XC5T5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,400.00 | 11.46% | 0\$0.00 | | 11 |
| | CITIBANK,N.A | 2 | \$906,578.28 | 66.86% | 0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$294,000.00 | | | | |
| Total | | 4 | \$1,355,978.28 | 100% | \$0.00 | | 0 |

| | | | | | I | | П |
|--------------|-------------------------------------------------------------------|----|----------------|--------|----------------------|-----|--------|
| 3138XC5U2 | CITIBANK,N.A | 29 | \$8,095,397.67 | 87.51% | 0 \$0 00 | NA | 10 |
| 3130AC3C2 | MK LENDING CORP | 1 | \$190,000.00 | | 0 \$0.00 | | 77 |
| | MORTGAGE MASTER, INC | 1 | \$464,000.00 | | 0 \$0.00 | | 77 |
| | PERL MORTGAGE, INC | 1 | \$115,000.00 | | 0 \$0.00 | | _ |
| | SIRVA MORTGAGE | 1 | \$386,417.12 | | 0 \$0.00 | | |
| Fotal | SIRVA WORTGAGE | 33 | \$9,250,814.79 | | 0 \$0.00 0 \$0.00 | 117 | 0 |
| Iotai | | 33 | \$9,230,614.79 | 100 /6 | υ φυ.υυ | | U |
| 3138XC5V0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$302,000.00 | 21.98% | 0 \$0.00 | NA | 0 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$315,899.00 | 22.99% | | | \bot |
| | CITIBANK,N.A | 1 | \$263,900.00 | 19.21% | 0 \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 30.35% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$75,000.00 | 5.47% | 0 \$0.00 | NA | 0 |
| Fotal | | 6 | \$1,373,799.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCAA0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,950.00 | 2.3% | 0 \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,716.66 | 2.12% | 0 \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$133,000.00 | 2.15% | 0 \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 1.94% | 0 \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,398.59 | 2.39% | 0 \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 2.09% | 0 \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$113,750.00 | 1.84% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION | 1 | \$138,048.22 | 2.23% | 0 \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$123,500.00 | 2% | 0 \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$936,557.83 | 15.16% | 0 \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$400,838.89 | 6.49% | 0 \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$149,396.68 | 2.42% | 0 \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$117,525.00 | 1.9% | 0 \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$111,947.84 | 1.81% | 0 \$0.00 | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$124,000.00 | 2.01% | 0 \$0.00 | NA | 0 |

| | FINANCIAL | | | | | 1 | Ш |
|-------------|--------------------------------------------------------------------|----|----------------|-------|----------|----------|-----|
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$125,800.00 | 2.04% | 0 \$0.00 | NA | 0; |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 2 | \$266,800.00 | 4.32% | 0 \$0.00 | NA | 0 : |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$126,986.08 | 2.06% | 0 \$0.00 | NA | 0 : |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$115,654.15 | 1.87% | 0 \$0.00 | NA | 0 : |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51% | 0 \$0.00 | NA | 0; |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$123,000.00 | 1.99% | 0 \$0.00 | NA | 0; |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 2.28% | 0 \$0.00 | NA | 0 : |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$120,000.00 | 1.94% | 0 \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$269,427.04 | 4.36% | 0 \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41% | 0 \$0.00 | NA | . 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$112,000.00 | 1.81% | 0 \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07% | 0 \$0.00 | NA | .0 |
| | PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$128,530.94 | 2.08% | 0 \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,487.99 | 2.03% | 0 \$0.00 | NA | .0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,000.00 | 2.43% | 0 \$0.00 | NA | . 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.19% | 0 \$0.00 | | |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 1 | \$119,517.34 | | 0 \$0.00 | | |
| <u> </u> | TRUSTWORTHY MORTGAGE CORP | 1 | \$147,914.85 | 2.39% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,479.87 | 2.06% | 0 \$0.00 | NA | .0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$146,408.74 | | 0 \$0.00 | | |
| Total | | 47 | \$6,177,679.99 | 100% | 0 \$0.00 | <u> </u> | 0 |
| 3138XCAB8 | ALL WESTERN MORTGAGE, INC | 1 | \$74,713.50 | 4.12% | 0 \$0.00 | NA | 10 |
| 01001101111 | BANK OF THE ROCKIES, N.A., A | | | | | | |
| | MONTANA NATIONAL ASSOCIATION | 1 | \$33,342.79 | 1.84% | 0 \$0.00 | NA | C |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$100,028.80 | 5.51% | 0 \$0.00 | NA | . 0 |

| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$65,000.00 | 3.58% | 0 \$0.00 | NA | 0 \$ |
|-----------|-----------------------------------------------------------------|----|----------------|--------|----------|----------|------|
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$56,106.00 | 3.09% | 0 \$0.00 | NA | 0\$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.66% | 0 \$0.00 | NA | 0\$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,960.59 | | 0 \$0.00 | | 0\$ |
| <u> </u> | GEORGETOWN MORTGAGE, LLC | 1 | \$52,297.36 | 2.88% | 0 \$0.00 | NA | 0\$ |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$50,000.00 | 2.75% | 0 \$0.00 | NA | 0\$ |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$54,789.90 | | 0 \$0.00 | | 0 \$ |
| | INDEPENDENT BANK | 1 | \$71,443.11 | 3.94% | 0 \$0.00 | NA | 08 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$37,209.96 | 2.05% | 0 \$0.00 | NA | 0 5 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$43,830.17 | 2.42% | 0 \$0.00 | NA | 06 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$75,000.00 | 4.13% | 0 \$0.00 | NA | 05 |
| | ORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$53,742.74 | 2.96% | 0 \$0.00 | NA | 05 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$32,000.00 | 1.76% | 0 \$0.00 | NA | 0; |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$844,425.92 | 46.53% | 0 \$0.00 | NA | 05 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$47,517.78 | 2.62% | 0 \$0.00 | | |
| Total | | 33 | \$1,814,908.62 | 100% | 0 \$0.00 | <u> </u> | 0.5 |
| 3138XCAC6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,400.00 | 4.11% | 0 \$0.00 | NA | 05 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$256,300.00 | 4.21% | 0 \$0.00 | NA | 0 |
| | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 2.94% | 0 \$0.00 | | Ш |
| <u> </u> | FFSI OF NC, INC., A CORPORATION | 1 | \$252,000.00 | 4.14% | 0 \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$593,280.00 | 9.74% | 0 \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,424,570.00 | 23.4% | 0 \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.83% | 0 \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$451,800.00 | 7.42% | 0 \$0.00 | | |
| | LPMC, LLC, A OREGON LLC | 1 | \$163,933.59 | | 0 \$0.00 | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$347,017.86 | 5.7% | 0 \$0.00 | | |

| | NEVADA CO | 1 | | | | | Ī | |
|-----------|--------------------------------------------------------------------|----|----------------|-----------|--------|----|------------|----|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$329,000.00 | 5.4% | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$286,743.76 | 4.71% | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$382,375.00 | 6.28% | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 2.3% | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$287,900.11 | 4.73% | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,200.00 | 6.4% | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,088,520.32 | 100% | \$0.00 | | 0 | \$ |
| | | | += | 0 = 1 = 1 | | | Ļ | L |
| 3138XCAD4 | AAA CAPITAL INVESTMENT, INC | 2 | \$756,000.00 | 0.71% | \$0.00 | NA | 10 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$822,040.00 | 0.77% | \$0.00 | NA | 70 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$249,600.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.58% | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,300.00 | 0.25% | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$214,400.00 | 0.2% | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,700.00 | 0.22% | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$410,088.00 | 0.38% | \$0.00 | | | |
| | AMERICAN PREFERRED LENDING | 1 | \$344,000.00 | 0.32% | \$0.00 | NA | v 0 | \$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,800.00 | 0.21% | \$0.00 | NA | 0 | \$ |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$656,000.00 | 0.61% | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$279,500.00 | 0.26% | \$0.00 | NA | v 0 | \$ |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.3% | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,886.00 | 0.16% | \$0.00 | NA | 0 | \$ |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.16% | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$501,000.00 | 0.47% | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.39% | \$0.00 | NA | 0 | \$ |
| | BROWARD BANK OF COMMERCE | 1 | \$280,000.00 | 0.26% | \$0.00 | NA | 0 | \$ |

| · | | T. | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 \$0.00 | NA | 0 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$170,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 1 | \$625,000.00 | 0.58% | 0 \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK | 1 | \$254,400.00 | 0.24% | 0 \$0.00 | NA | 0.5 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$823,550.00 | 0.77% | 0 \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$250,750.00 | 0.23% | 0 \$0.00 | NA | 05 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$276,827.90 | 0.26% | 0 \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$195,400.00 | 0.18% | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$416,500.00 | 0.39% | 0 \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$249,639.00 | 0.23% | 0 \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$275,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$225,043.54 | 0.21% | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$219,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.19% | 0 \$0.00 | NA | 05 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,600.00 | 0.17% | 0 \$0.00 | NA | 0 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$194,906.50 | 0.18% | 0 \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION | 1 | \$378,300.00 | 0.35% | 0 \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$474,250.00 | 0.44% | 0 \$0.00 | NA | 0 |
| - | | I. | | | • | |

| ENDEAVOR CAPITAL, A MISSO LLC | OURI 1 | \$170,941.29 | 0.16% | \$0.00 | NA | 0 |
|---------------------------------------------------------------|------------|-----------------|---------|--------|----|---|
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.15% | \$0.00 | NA | 0 |
| ENTERPRISE BANK, NA, A NAT ASSOCIATION | TIONAL 1 | \$256,000.00 | 0.24% | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPOR A TEXAS CORPORATION | ATION, 1 | \$417,000.00 | 0.39% | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, | LLC 1 | \$160,000.00 | 0.15% (| \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MOR CORPORATION | TGAGE 1 | \$181,000.00 | 0.17% | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS B OF LONG BEACH, A CALIFORN CORPO | | \$273,139.12 | 0.26% | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GRO LLC, A TENNESSEE LIMITED LI | | \$415,235.19 | 0.39% | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORF PENNSYLVANIA CORPORATIO | • | \$412,000.00 | | | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$658,000.00 | 0.61% | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.32% | \$0.00 | NA | 0 |
| FIRST AMERICA BANK, A FLOR STATE CHARTERED BANK | RIDA 1 | \$182,400.00 | 0.17% | \$0.00 | NA | 0 |
| FIRST FINANCAIL SERVICES, II CORPORATION | NC., A 1 | \$272,314.95 | 0.25% | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, II CORPORATION | NC, A | \$210,000.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, II CORPORATION | NC., A 33 | \$9,530,568.49 | | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$236,356.00 | 0.22% | \$0.00 | NA | |
| FIRST NATIONWIDE LENDING, | INC 1 | \$196,250.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$913,324.16 | 0.85% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDE CHARTERED SAVINGS BANK | CRALLY 100 | \$27,051,720.26 | 25.26% | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.36% | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$334,400.00 | 0.31% | \$0.00 | NA | 0 |
| FRESNO FIRST BANK, A CALIFO STATE CHARTERED BANK | ORNIA 1 | \$360,000.00 | 0.34% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, | INC 3 | \$752,453.56 | 0.7% (| \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, NORTH CAROLINA CORPORAT | | \$417,000.00 | 0.39% | \$0.00 | NA | 0 |
| | | \$270,000.00 | 0.07~ | \$0.00 | NA | |

| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|-------|------|
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$600,000.00 | 0.56% | 0 \$0.00 |) NA | 0 \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.18% | 0 \$0.00 | NA | 0\$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$578,700.00 | 0.54% | 0 \$0.00 | NA | 0\$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$699,168.25 | 0.65% | 0 \$0.00 |) NA | .0\$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,000.00 | 0.19% | 0 \$0.00 | | |
| GOOGAIN INC., A CORPORATION | 1 | \$340,000.00 | 0.32% | 0 \$0.00 | | |
| GOOGAIN INC., A CORPORATION | 4 | \$1,669,000.00 | 1.56% | 0 \$0.00 | NA NA | 0\$ |
| GOOGAIN, INC | 2 | \$630,500.00 | 0.59% | 0 \$0.00 | NA | 0 \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.23% | 0 \$0.00 | NA | 0\$ |
| GRANITE STATE MORTGAGE CORP | 1 | \$288,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$434,500.00 | 0.41% | 0 \$0.00 | NA | 0\$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$474,130.65 | 0.44% | 0 \$0.00 | NA | 0\$ |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.24% | 0 \$0.00 | NA | 0\$ |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$630,714.00 | 0.59% | 0 \$0.00 | NA | 0\$ |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$398,272.65 | 0.37% | 0 \$0.00 | NA | 0 \$ |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$576,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$ |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,480.00 | 0.35% | 0 \$0.00 | NA | 0 \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$ |
| | | | | | | |

| | | ı | <u> </u> | | T |
|--------------------------------------------------------------------|---|--------------|----------------|----|-----|
| INDEPENDANT MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% 0 \$0.00 | NA | |
| INLAND MORTGAGE INC | 1 | \$248,000.00 | 0.23% 0 \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% 0 \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% 0 \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$432,584.50 | 0.4% 0 \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% 0 \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$447,200.00 | 0.42% 0 \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$656,250.00 | 0.61% 0 \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$376,773.82 | 0.35% 0 \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$350,000.00 | 0.33% 0 \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$633,650.00 | 0.59% 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$260,000.00 | 0.24% 0 \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% 0 \$0.00 | NA | C |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.31% 0 \$0.00 | NA | C |
| LIBERTY NATIONAL BANK | 1 | \$190,400.00 | 0.18% 0 \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$325,279.00 | 0.3% 0 \$0.00 | NA | . (|
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,600.00 | 0.18% 0 \$0.00 | NA | (|
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$501,200.00 | 0.47% 0 \$0.00 | NA | (|
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.29% 0 \$0.00 | NA | (|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,026.39 | 0.34% 0 \$0.00 | NA | (|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$289,000.00 | 0.27% 0 \$0.00 | NA | (|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$741,080.00 | 0.69% 0 \$0.00 | NA | (|
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$346,000.00 | 0.32% 0 \$0.00 | NA | (|
| MID NATION MORTGAGE CORPORATION | 1 | \$204,755.97 | 0.19% 0 \$0.00 | NA | (|
| | 1 | \$231,880.00 | 0.22% 0 \$0.00 | NA | (|

| MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| MK LENDING, CORP, A CALIRFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 \$0.00 | NA | .0 |
| MORTAGE PRO, A NEW MEXICO CORPORATION | 1 | \$210,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$457,893.00 | 0.43% | 0 \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 0.29% | 0 \$0.00 | NA | .0 |
| MORTGAGE PRO A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$530,044.57 | 0.49% | 0 \$0.00 | NA | .0 |
| NATIONS LENDING CORPORTION, A CORPORATION | 1 | \$359,000.00 | 0.34% | 0 \$0.00 | NA | .0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,100.00 | 0.43% | 0 \$0.00 | NA | .0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,800.00 | 0.16% | 0 \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 \$0.00 | NA | . 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$400,000.00 | 0.37% | 0 \$0.00 | NA | .0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$262,000.00 | 0.24% | 0 \$0.00 | NA | .0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$316,650.00 | 0.3% | 0 \$0.00 | NA | . 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$648,000.00 | 0.6% | 0 \$0.00 | NA | .0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 \$0.00 | NA | .0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.41% | 0 \$0.00 | NA | .0 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.22% | 0 \$0.00 | NA | .0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 \$0.00 | NA | .0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 \$0.00 | NA | .0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.25% | 0 \$0.00 | NA | .0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$199,774.15 | 0.19% | 0 \$0.00 | NA | . 0 |
| | 1 | \$321,000.00 | 0.3% | 0 \$0.00 | NA | . 0 |

| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | | | | | |
|--------------------------------------------------------------------|----|----------------|----------------|----|-----|
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.58% 0 \$0.00 | NA | 0 5 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$518,817.25 | 0.48% 0 \$0.00 | NA | 05 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.51% 0 \$0.00 | NA | 05 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.26% 0 \$0.00 | NA | 0.5 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$593,698.42 | 0.55% 0 \$0.00 | NA | 05 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$184,900.00 | 0.17% 0 \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% 0 \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$595,000.00 | 0.56% 0 \$0.00 | NA | 0 |
| SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.28% 0 \$0.00 | NA | 0 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$389,660.00 | 0.36% 0 \$0.00 | NA | |
| SODERLIND INC | 1 | \$183,500.00 | 0.17% 0 \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.39% 0 \$0.00 | NA | |
| STARION FINANCIAL | 1 | \$214,600.00 | 0.2% 0 \$0.00 | NA | 0 |
| STRAREGIC LENDING GROUP INCORPORATED | 1 | \$162,037.79 | 0.15% 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 10 | . , , | 1.69% 0 \$0.00 | NA | |
| STRATIS FINANCIAL CORP | 1 | \$385,500.00 | 0.36% 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% 0 \$0.00 | NA | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.17% 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,110,200.00 | 1.04% 0 \$0.00 | NA | 0 |
| TEXAS MORTGAGE LLC, A TEXAS LLC | 1 | \$196,650.00 | 0.18% 0 \$0.00 | NA | |
| TEXAS STATE HOME LOANS, INC | 2 | \$463,088.76 | 0.43% 0 \$0.00 | NA | C |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$185,000.00 | 0.17% 0 \$0.00 | NA | |
| TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,500.00 | 0.16% 0 \$0.00 | NA | (|

| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$326,736.00 0.31% 0 0.000 NAI | | 394 | \$107,108,464.36 | 100% | 0 | \$0.00 | | 0 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----|------------------|-------|---|--------|----|-----|
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0.50.00 NA | · | 1 | \$285,275.18 | | | | | |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0\$0.00 NA | | 10 | \$3,215,727.96 | 3% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 0.00 NA | | 1 | \$269,153.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA | · | 3 | \$905,160.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA | LOAN CORPORATION, A | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (LC) | LOAN CORPORATION, A WASHINGTON COR | 2 | \$421,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0\$0.00 NA (LLC | LOAN CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$378,000.00 0.35% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,203,000.00 1.12% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA 1 \$210,000.00 0.2% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA 1 \$150,400.00 0.14% 0 \$0.00 NA (UNITED PACIFIC REALTY & 1 \$150,400.00 0.14% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT UNION, A STANDALL LLC, A MISSOURI LLC \$336,500.00 0.31% 0 \$0.00 NA (US WIDE FINANCIAL OLLC, A 1 \$186,000.00 0.17% 0 \$0.00 NA (VICTORIA FINANCIAL CORP 2 \$493,000.00 0.46% 0 \$0.00 NA (VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 3 \$903,750.00 0.84% 0 \$0.00 NA (VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION 1 \$173,500.00 0.16% 0 \$0.00 NA (VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION 1 \$173,500.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$247,000.00 0.23% 0 \$0.00 NA (VISTA MORTGAGE GROUP, LLC, A 1 \$ | BANK, A IOWA STATE CHARTERED | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION COR | | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (CORPORATION) 1 \$225,000.00 0.21% 0 \$0.00 NA (CORPORATION) 1 \$298,000.00 0.28% 0 \$0.00 NA (CORPORATION) 1 \$210,000.00 0.28% 0 \$0.00 NA (CORPORATION) 1 \$150,400.00 0.14% 0 \$0.00 NA (CORPORATION) 1 \$229,046.14 0.21% 0 \$0.00 NA (CORPORATION) 1 \$150,400.00 0.31% 0 \$0.00 NA (CORPORATION) 1 \$150,400.00 0.31% 0 \$0.00 NA (CORPORATION) 1 \$150,400.00 0.31% 0 \$0.00 NA (CORPORATION) 1 \$150,400.00 0.14% 0 \$0.00 NA (CORPORATION) | · · | 1 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTWORTHY MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA UNITED PACIFIC REALTY & INVESTMENT INC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL OLLC, A MISSOURI LLC I \$186,000.00 0.21% 0 \$0.00 NA (0.21% | · | 3 | \$903,750.00 | 0.84% | 0 | \$0.00 | NA | C |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$378,000.00 0.35% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 2 \$378,000.00 0.35% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1.12% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 2 \$210,000.00 0.2% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (UNITED PACIFIC REALTY & 1 \$150,400.00 0.14% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT 1 \$229,046.14 0.21% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT 1 \$229,046.14 0.21% 0 \$0.00 NA (US WIDE FINANCIAL LLC, A 2 \$336,500.00 0.31% 0 \$0.00 NA (US WIDE FINANCIAL OLLC, A 1 \$186,000.00 0.17% 0 \$0.00 NA (US WIDE FINANCIAL OLLC, A 1 \$186,000.00 0.17% 0 \$0.00 NA (| VICTORIA FINANCIAL CORP | 2 | \$493,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 1 \$378,000.00 0.35% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 2 \$378,000.00 0.35% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1.12% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.2% 0 \$0.00 NA (UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA 1 \$210,000.00 0.2% 0 \$0.00 NA (UNITED PACIFIC REALTY & 1 \$150,400.00 0.14% 0 \$0.00 NA (UNITED PACIFIC REALTY & 1 \$150,400.00 0.14% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT 1 \$229,046.14 0.21% 0 \$0.00 NA (US WIDE FINANCIAL LLC, A 2 \$336,500.00 0.31% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT 1 \$229,046.14 0.21% 0 \$0.00 NA (US WIDE FINANCIAL LLC, A 2 \$336,500.00 0.31% 0 \$0.00 NA (UNIVERSITY FEDERAL CREDIT 1 \$229,046.14 0.21% 0 \$0.00 NA (US WIDE FINANCIAL LLC, A 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (UNITED PACIFIC REALTY & 2 \$336,500.00 0.31% 0 \$0.00 NA (| US WIDE FINANCIAL OLLC, A | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (| · | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (LLC TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE CORP 1 \$298,000.00 0.21% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$378,000.00 0.35% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$378,000.00 1.12% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$1,203,000.00 1.12% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$210,000.00 0.2% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 NA (LUC TRUSTWORTHY MORTGAGE 1 \$150,400.00 0.14% 0 \$0.00 0.14% 0 \$1.00 0.14% 0 \$1.00 0 | | 1 | \$229,046.14 | 0.21% | 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$378,000.00 0.35% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1,12% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1,12% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1,12% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 1,12% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 3 \$1,203,000.00 NA 0 UNITED AMERICAN MORTGAGE 3 UN | CORP, A CALIRFORNIA | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 1 \$378,000.00 0.35% 0 \$0.00 NA 0 | | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 | NA | . 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE 1 \$298,000.00 0.28% 0 \$0.00 NA 0 | | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600.00 0.17% 0 \$0.00 NA (TRUSTWORTHY MORTGAGE CORP 1 \$225,000.00 0.21% 0 \$0.00 NA (| CORP | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$177,600,00 0,17% 0,\$0,00 NA | | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | (|
| | | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | C |
| | | 1 | \$326,736.00 | 0.31% | 0 | \$0.00 | NA | 0 |

Total

| | | 1 | | | | 1 | П |
|-----------|-------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| 3138XCAE2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 1.34% | 0 \$0.00 | NA | 05 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,041.57 | 1.03% | 0 \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$265,915.03 | 1.67% | 0 \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$159,250.24 | 1% | 0 \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$230,469.27 | 1.45% | 0 \$0.00 | NA | 05 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$160,000.00 | 1.01% | 0 \$0.00 | NA | 05 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.64% | 0 \$0.00 | NA | 05 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 1.48% | 0 \$0.00 | NA | 05 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$230,061.32 | 1.45% | 0 \$0.00 | NA | 05 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 1.67% | 0 \$0.00 | NA | 05 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$378,000.00 | 2.38% | 0 \$0.00 | NA | 08 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$575,278.43 | 3.62% | 0 \$0.00 | NA | 08 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$209,943.41 | 1.32% | 0 \$0.00 | NA | 05 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.99% | 0 \$0.00 | NA | 0.5 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$232,107.86 | 1.46% | 0 \$0.00 | NA | 08 |
| | EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$416,979.50 | 2.62% | 0 \$0.00 | NA | 08 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$203,000.00 | 1.28% | 0 \$0.00 | NA | 08 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 1.04% | 0 \$0.00 | NA | 08 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$206,671.76 | 1.3% | 0 \$0.00 | NA | 0.5 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$554,378.50 | 3.49% | 0 \$0.00 | NA | 08 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,885.52 | 1.16% | 0 \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,219.80 | 1.2% | 0 \$0.00 | NA | 08 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$395,884.74 | 2.49% | 0 \$0.00 | NA | 08 |

| | | | ı | | T | |
|--------------------------------------------------------------------|------|----------------|-------|----------|------|---|
| FLAGSTAR BANK, FSB, A FEDERALI CHARTERED SAVINGS BANK | LY 7 | \$1,587,981.89 | 9.99% | 0 \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZON LLC | NA 1 | \$201,677.13 | 1.27% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | L 1 | \$200,000.00 | 1.26% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGA | 1 3 | \$691,894.84 | 4.35% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | L 1 | \$168,500.00 | 1.06% | 0 \$0.00 |) NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$180,969.17 | 1.14% | 0 \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$152,384.61 | 0.96% | 0 \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$187,429.32 | 1.18% | 0 \$0.00 | NA | 0 |
| GOOGIAN INC., A CORPORATION | 1 | \$315,700.00 | 1.99% | 0 \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,000.00 | 1.01% | 0 \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,040.45 | 1.13% | 0 \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$248,984.11 | 1.57% | 0 \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$224,085.70 | 1.41% | 0 \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | A 1 | \$151,150.00 | 0.95% | 0 \$0.00 |) NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$349,330.13 | 2.2% | 0 \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 1 | \$185,438.83 | 1.17% | 0 \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$158,000.00 | 0.99% | 0 \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, CORPORATION | A 1 | \$245,318.99 | 1.54% | 0 \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$178,372.22 | 1.12% | 0 \$0.00 |) NA | 0 |
| PEOPLES DISCOUNT MORTGAGE IN A CALIFORNIA CORPORATION | C., | \$189,128.33 | 1.19% | 0 \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$329,000.00 | 2.07% | 0 \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$282,049.20 | 1.77% | 0 \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,200.00 | 1.01% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | | | 0 \$0.00 | | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 2 | \$563,750.12 | 3.55% | 0 \$0.00 | NA | 0 |
| | 1 | \$169,117.04 | 1.06% | 0 \$0.00 | NA | 0 |
| • | | • | • | | - | |

| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | ļ | | | | | |
|-----------|--------------------------------------------------------------------|----|-----------------------------------------|---------|-----------------|--------------|--------|
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$199,814.73 | 1.26% | 0 \$0.00 | NA | A 0 \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$194,207.61 | 1.22% | 00.00 | NA | A 0 \$ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$484,942.25 | 3.05% | 00.00 | NA | A 0 \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$367,500.55 | 2.31% | 00.00 C | NA | A 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | +->-, | | | | A 0 \$ |
| Total | | 68 | \$15,901,462.00 | 100% | <u>) \$0.00</u> | | 0 \$ |
| 3138XCAF9 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$87,528.80 | 6.49% (| 0 \$0.00 | NA | A 0 \$ |
| | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$140,625.00 | 10.42% | 0.00 | NA | A 0 \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,946.11 | 10.6% | 00.00 | NA | A 0 \$ |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$79,694.40 | 5.91% | 00.00 | NA | A 0 \$ |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$92,000.00 | 6.82% | 00.00 | NA | A 0 \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | A 0 \$ |
| <u> </u> | ROSCOE STATE BANK | 1 | \$95,629.45 | 7.09% (| | | A 0 \$ |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 4 | \$346,323.95 | 25.67% |) \$0.00 | NA | 105 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 7.41% | \$0.00 | NA | A 0 5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | , , | | | | Ш |
| Total | | 13 | \$1,349,054.80 | 100% |) \$0.00 | | 0 5 |
| 3138XCAG7 | AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 \$0.00 | NA | 105 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.63% | 0 \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$714,125.62 | 0.92% | 0 \$0.00 | NA | 05 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$284,334.00 | 0.37% | 0\$0.00 | NA | 0 5 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.23% | 0\$0.00 | NA | 0 5 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | | | | ш |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$196,000.00 | 0.25% | J \$0.00 | NA | 10 |

| | | | | _ | | |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION | 1 | \$288,000.00 | 0.37% | \$0.00 | NA | 05 |
| ADVANTAGE COLORADO INC, A | 1 | \$230,000.00 | 0.3% | \$0.00 | NA | 05 |
| ADVANTAGE MORTGAGE, A | 1 | \$300,000.00 | 0.39% | \$0.00 | NA | 05 |
| ALPINE MORTGAGE LLC, A IDAHO | 1 | \$417,000.00 | 0.54% | \$0.00 | NA | .09 |
| | 2 | \$450,948.05 | 0.58% (| \$0.00 | NA | 05 |
| AMERICAN HOMESTEAD MORTGAGE, | 1 | \$183,210.00 | | | | |
| AMERICAN KENINC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.77% | \$0.00 | NA | .05 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$183,600.00 | 0.24% | \$0.00 | NA | .05 |
| ANDERSON FINANCIAL GROUP INC | 1 | \$128,250.00 | 0.17% | \$0.00 | NA | 0.5 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.54% | \$0.00 | NA | 05 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.54% | \$0.00 | NA | .05 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,950.00 | 0.33% | \$0.00 | NA | .05 |
| AYRES FINANCIAL ADVISORS INC | 1 | \$110,000.00 | 0.14% (| \$0.00 | NA | 0.5 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$440,550.00 | | | | |
| BCK CAPITAL INC | 1 | \$372,000.00 | 0.48% (| \$0.00 | NA | 0.5 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.13% | \$0.00 | | |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,000.00 | 0.23% | \$0.00 | NA | . 0 5 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% | \$0.00 | NA | . 0 5 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$231,900.00 | 0.3% | \$0.00 | NA | . 0 5 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$214,304.00 | 0.28% | \$0.00 | NA | . 05 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$248,900.00 | 0.32% | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$337,600.00 | 0.44% | \$0.00 | NA | . 05 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,839.00 | 0.29% | \$0.00 | NA | .05 |
| COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK | 1 | \$273,600.00 | 0.35% | \$0.00 | NA | . 0 5 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | \$0.00 | NA | . 0 5 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 0.46% | \$0.00 | NA | .05 |
| | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KENINC, A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION ANDERSON FINANCIAL GROUP INC ANDERSON FINANCIAL CORPORATION ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION BANKERS FINANCIAL ADVISORS INC BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BCK CAPITAL INC BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BLUE STAR RESIDENTIAL LENDING INC BRIGHTEN LENDING, A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL BANCORP INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KENINC, A CALIFORNIA CORPORATION AMBERICAN MORTGAGE INC, A WASHINGTON CORPORATION ANDERSON FINANCIAL GROUP INC ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO ASSURED FINANCIAL CORPORATION A CALIFORNIA CORPORATION BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BCK CAPITAL INC BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BLUE STAR RESIDENTIAL LENDING INC BRIGHTEN LENDING, A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL BANCORP INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 1 COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION ANDERSON FINANCIAL GROUP INC ASSURED FINANCIAL CORPORATION AYRES FINANCIAL ADVISORS INC BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BCK CAPITAL INC BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BLUE STAR RESIDENTIAL LENDING INC BRIGHTEN LENDING, A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CALIFORNIA CORPORATIO CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL BANCORP INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COLORADO CORPORATION COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT 1 \$360,00,00 | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL ALTA MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KENINC, A CALIFORNIA CORPORATION ANDERSON FINANCIAL GROUP INC ANDERSON FINANCIAL GROUP INC ASSURED FINANCIAL ADVISORS INC BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION COMBANNIA GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL LENDING INC BRIGHTEN LENDING, A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL, INC., A FLORIBA FINANCIAL, INC., A FLORIBA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL, INC., A FLORIBA CORPORATION COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT J. \$360,000,00 0.46% CONSOLIDATED FEDERAL CREDIT J. \$360,0 | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KENINC, A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION ANDELX INVESTMENT & FINANCIAL, RNC, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A YRES FINANCIAL ADVISORS INC BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BCK CAPITAL INC BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BLUE STAR RESIDENTIAL LENDING INC BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL GROUP LLC, A MINNESOTA LC CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL GROUP LLC, A MINNESOTA LC CAPITAL FINANCIAL BANCORP INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COLORADO HOME MORTGAGE COMPANY OF MONTANA CAPITAL FINANCIAL BANCORP INC CHRISTENSEN FINANCIAL, INC., A LORIDA CORPORATION COLORADO CORPORATION COLORADO CORPORATION COLORADO HOME MORTGAGE INC, A COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED ANK CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT CONSOLIDATED FEDERAL | A IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION ALPINE MORTGAGE LLC, A IDAHO LLC ALTA MORTGAGE FINANCIAL ALPINE MORTGAGE FINANCIAL ALPINE MORTGAGE FINANCIAL AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION ANDERSON FINANCIAL GROUP INC THE, A ILLINOIS CORPORATION ANDERSON FINANCIAL GROUP INC ASSURED FINANCIAL CORPORATION A CALIFORNIA CORPORATION B SANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION B CK CAPITAL INC CAPITAL INC B CK CAPITAL INC CAPITAL FINANCIAL LENDING INC COMPORATION CAMBRIA FINANCIAL GROUP LLC, A MARYLAND CORPORATION B CK CAPITAL INC CAPITAL FINC COMPONY OF MONTANA CALIFORNIA CORPORATION COMPONY OF MONTANA CARLIFORNIA CORPORATION COMPONY OF MONTANA CALIFORNIA CORPORATION COMPONY OF MONTANA CARLIFORNIA CORPORATION COMPONY OF MONTANA CARLIFORNIA CORPORATION COMPONY OF MONTANA CAPITAL FINC COMPONY OF MONTANA CAPITAL FINANCIAL BANCORP INC COMPONY OF MONTANA CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC COMPONY OF MONTANA CONSOLIDATED FEDERAL CREDIT UNION CONSOLIDATED FEDERAL CREDIT CONSOLIDATED FEDERAL CREDIT CONSOLIDATED FEDERAL CREDIT CONSOLIDA |

| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$ |
|------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA | 0\$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$147,600.00 | 0.19% | 0 \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$197,600.00 | 0.25% | 0 \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 \$0.00 | NA | 0\$ |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA | 0\$ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$295,450.00 | 0.38% | 0 \$0.00 | NA | 0\$ |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.77% | 0 \$0.00 | NA | 0\$ |
| DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$305,492.00 | 0.39% | | | 0\$ |
| DUKE CITY HOME LOANS LLC | 1 | \$110,000.00 | 0.14% | 0 \$0.00 | NA | 0\$ |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$212,500.00 | 0.27% | 0 \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.73% | 0 \$0.00 | NA | 0 |
| EATS STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| EL CONQUISTADOR MORTGAGE | 1 | \$120,000.00 | 0.15% | 0\$0.00 | NA | 0\$ |
| EMERY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 \$0.00 | NA | 0\$ |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$179,300.00 | 0.23% | 0 \$0.00 | | 0 \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | 0 \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC | 1 | \$274,550.00 | 0.35% | 0 \$0.00 | NA | 0\$ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.41% | 0 \$0.00 | | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | NA | 0.5 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.34% | | | 0 \$ |
| FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION | 1 | \$223,900.00 | 0.29% | 0 \$0.00 | NA | 0 |
| FFSI OF NC, A CORPORATION | 1 | \$333,600.00 | 0.43% | 0 \$0.00 | NA | 0\$ |
| FFSI OF NC, INC., A CORPORATION | 5 | \$1,433,247.00 | 1.85% | | | 0\$ |
| FFSI, INC, A CORPORATION | 4 | \$1,203,950.00 | 1.55% | | | 0\$ |
| FFSI, INC., A CORPORATION | 4 | \$1,509,500.00 | 1.95% | | | 0\$ |
| FFSI, OF NC, INC., A CORPORATION | 1 | \$344,000.00 | 0.44% | | | |
| , , , , , , , , , , , , , , , , , , , , | | . , | | | | |

| · | , | | | | | |
|--------------------------------------------------------------------|----|-----------------|-------|---------|-------|------------|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.29% | 0 \$0.0 | 00 NA | A O |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00 | 0.23% | 0 \$0.0 | 00 NA | A O |
| FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION | 1 | \$227,715.00 | 0.29% | 0 \$0.0 | 00 NA | A O |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000.00 | 0.29% | 0 \$0.0 | 00 NA | A O |
| FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION | 1 | \$380,000.00 | 0.49% | 0 \$0.0 | 00 NA | A O |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 13 | \$3,516,708.00 | 4.54% | 0 \$0.0 | 00 NA | Y 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.37% | 0 \$0.0 | 00 NA | 10 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.25% | 0 \$0.0 | 00 NA | V 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$352,612.00 | 0.46% | 0 \$0.0 | 00 NA | 10 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,533,389.74 | 26.5% | 0 \$0.0 | 00 NA | V 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$648,000.00 | 0.84% | 0 \$0.0 | 00 NA | 4 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$90,500.00 | 0.12% | 0 \$0.0 | 00 NA | A O |
| FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,097.00 | 0.39% | 0 \$0.0 | 00 NA | 4 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,400.00 | 0.2% | 0 \$0.0 | 00 NA | A O |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$187,000.00 | 0.24% | 0 \$0.0 | 00 NA | A O |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 \$0.0 | 00 NA | A O |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$276,000.00 | | | | |
| GOOGAIN INC., A CORPORATION | 4 | \$1,483,000.00 | 1.91% | 0 \$0.0 | 00 NA | \ 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$579,400.00 | 0.75% | 0 \$0.0 | 00 NA | ١0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,000.00 | | Ц. | | |
| HAPO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 \$0.0 | 00 NA | ١0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 \$0.0 | 00 NA | ١0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$165,750.00 | 0.21% | 0 \$0.0 | 00 NA | ١0 |
| HOME MORTGAGE, LLC, A MINESOTA LLC | 1 | \$295,910.00 | 0.38% | 0 \$0.0 | 00 NA | ١0 |
| | | | | | | |

| HOMESTAR MORTGAGE INC | 1 | \$168,150.00 | 0.22% 0 | \$0.00 | NA | 0 |
|------------------------------------------------------------------------------|---|--------------|---------|--------|----|---|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$325,145.00 | 0.42% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$370,520.00 | 0.48% 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.36% 0 | | NA | Ħ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$183,350.00 | 0.24% 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$242,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$619,655.95 | 0.8% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$547,999.95 | 0.71% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$373,450.00 | 0.48% 0 | \$0.00 | NA | Ш |
| MAPLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$372,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 2 | \$260,468.00 | 0.34% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION | 1 | \$242,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$186,400.00 | 0.24% 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,405.00 | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$294,263.00 | 0.38% 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$204,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.32% 0 | | NA | |
| PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION | 1 | \$243,325.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION PREMIER MORTGAGECORP, A NORTH | 1 | \$250,000.00 | 0.32% 0 | \$0.00 | NA | |

| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,250.00 | 0.24% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION | 1 | \$355,300.00 | 0.46% | 0 \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00 | 0.34% | 0 \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.67% | 0 \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$595,400.00 | 0.77% | 0 \$0.00 | NA | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.72% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.46% | 0 \$0.00 | NA | 0 |
| SAPPHIRE MORTGAGE | 1 | \$170,662.37 | 0.22% | 0 \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.48% | 0 \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$416,994.37 | 0.54% | 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$491,600.00 | 0.63% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,243,507.25 | 1.6% | 0 \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.46% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,223,233.00 | 4.16% | 0 \$0.00 | NA | 0 |
| TEXELL CREDIT UNION | 1 | \$115,600.00 | 0.15% | 0 \$0.00 | NA | 0 |
| THE HORN FUNDING CORP | 1 | \$242,250.00 | 0.31% | 0 \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$312,000.00 | | 0 \$0.00 | | |
| THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | | | | | 1 | _ |
| TITAN MORTGAGE CAPITAL INC | 1 | \$447,000.00 | 0.58% | 0 \$0.00 | NA | 0 |

| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | | |
|-----------|--------------------------------------------------------------------|-----|-----------------|-------|----------|-------------|---------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$508,600.00 | 0.66% | 0 \$0.00 | NA | 10 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$491,400.00 | 0.63% | 0 \$0.00 | NA | 10 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$89,500.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,635.00 | 0.35% | 0 \$0.00 | NA | 10 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$126,000.00 | | 0 \$0.00 | | \perp |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 1.1% | 0 \$0.00 | NA | 70 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,173,000.00 | 1.51% | 0 \$0.00 | NA | 10 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$168,250.00 | 0.22% | 0 \$0.00 | NA | 10 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$409,455.00 | 0.53% | 0 \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.29% | 0 \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$493,425.00 | 0.64% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$606,718.83 | 0.78% | 0 \$0.00 | NA | 0 |
| | YOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$246,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | Ψ.10,000.00 | | 0 \$0.00 | | |
| | Unavailable | 1 | \$206,500.00 | | 0 \$0.00 | | |
| Total | | 293 | \$77,493,294.13 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ļ |
| 3138XCAH5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,000.00 | | 0 \$0.00 | | |
| <u> </u> | AAA CAPITAL INVESTMENT, INC | 3 | \$1,397,000.00 | 0.7% | 0 \$0.00 | NA | 7 () |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,299,850.00 | 0.65% | 0 \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$174,800.00 | 0.09% | 0 \$0.00 | NA | 70 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$265,125.00 | 0.13% | 0 \$0.00 | NA | 70 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,800.00 | | 0 \$0.00 | | 1 |
| <u> </u> | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | NA | 70 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$654,750.00 | 0.33% | 0 \$0.00 | | |

| | | | - | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$85,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| ACE LENDING, LLC | 1 | \$72,510.00 | 0.04% | 0 \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,150,400.00 | 0.58% | 0 \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$371,225.00 | 0.19% | 0 \$0.00 | NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$135,618.05 | 0.07% | 0 \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$367,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 2 | \$436,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$132,400.00 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$631,395.00 | 0.32% | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$469,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,040.00 | 0.12% | 0 \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$176,250.00 | 0.09% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$252,416.34 | 0.13% | 0 \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$194,700.00 | 0.1% | 0 \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.06% | 0 \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$940,466.90 | 0.47% | 0 \$0.00 | NA | 0 |
| | 1 | \$234,400.00 | 0.12% | 0 \$0.00 | NA | 0 |

| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | | | | <u> </u> | | |
|--------------------------------------------------------------------|---|----------------|---------|----------|------|-----|
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.31% 0 | \$0.00 |) NA | , 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 3 | \$587,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,081,357.42 | 0.54% | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | | 0.26% 0 | | | П |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION | 1 | \$101,250.00 | 0.05% | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,208,187.00 | 0.61% 0 | 1 | | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$131,250.00 | 0.07% | \$0.00 | NA | 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$275,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.16% 0 | \$0.00 | NA | .0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% (| \$0.00 | NA | . 0 |
| BANKWEST INC | 1 | \$164,350.00 | 0.08% | \$0.00 | NA | 0 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$347,065.20 | 0.17% | | | |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$227,965.20 | 0.11% 0 | \$0.00 | NA | .0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$591,000.00 | 0.3% (| \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,925.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$721,100.00 | 0.36% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$377,100.00 | 0.19% 0 | \$0.00 | NA | 0 |
| BURLING BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$522,500.00 | 0.26% 0 | \$0.00 | | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$137,600.00 | 0.07% 0 | \$0.00 |) NA | , 0 |
| Bill (IERS, II C | | | | | | ㅗ |

| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$364,500.00 | 0.18% | \$0.00 | NA | 0 |
|-------------------------------------------------------------------|---|--------------|---------|--------|----|-----|
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$285,581.92 | 0.14% | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$446,000.00 | 0.22% | \$0.00 | NA | 0. |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$491,934.00 | 0.25% | \$0.00 | NA | .05 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$293,740.00 | 0.15% | \$0.00 | NA | 0. |
| CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION | 1 | \$356,155.00 | 0.18% | | | Ш |
| CAPSTONE DIRECT, INC | 1 | \$346,500.00 | 0.17% (| \$0.00 | NA | 0. |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,000.00 | 0.17% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$390,496.82 | 0.2% | \$0.00 | NA | 0. |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0. |
| CF FUNDING CORPORATION A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0. |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$375,200.00 | 0.19% | \$0.00 | NA | 0. |
| CHATEAU MORTGAGE OF LOUISIANA | 1 | \$141,200.00 | 0.07% | \$0.00 | NA | 0. |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$320,584.00 | 0.16% | \$0.00 | NA | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$221,000.00 | 0.11% | \$0.00 | NA | 0. |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$116,236.00 | 0.06% | \$0.00 | NA | 0. |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.13% | \$0.00 | NA | 0. |
| COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$144,045.00 | 0.07% | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$300,658.00 | 0.15% | \$0.00 | NA | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$110,137.00 | 0.06% | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | . 0 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$321,000.00 | 0.16% | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC | 1 | \$142,400.00 | 0.07% | \$0.00 | NA | 0 |
| | | | _ | _ | | |

| 1 | \$250,000.00 | 0.13% | 60.00 | NA | 0 |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$462,749.99 | 0.23% 0 | 60.00 | NA | 03 |
| 1 | \$234,774.00 | 0.12% 0 | 60.00 | NA | 0 |
| 1 | \$333,000.00 | 0.17% 0 | 60.00 | NA | 0 |
| 1 | \$417,000.00 | 0.21% 0 | 60.00 | NA | 0 |
| 1 | \$193,120.00 | | | NA | Ш |
| 2 | \$913,500.00 | 0.46% 0 5 | 80.00 | NA | 0.5 |
| 1 | \$171,000.00 | 0.09% 0 | 60.00 | NA | 0.5 |
| 1 | \$196,500.00 | 0.1% 0 | 60.00 | NA | 0.5 |
| 2 | \$397,600.00 | 0.2% 0 | 60.00 | NA | 0.5 |
| 1 | \$125,779.00 | 0.06% 0 | 60.00 | NA | 05 |
| 1 | \$180,000.00 | 0.09% 0 | 60.00 | NA | 0 |
| 2 | \$588,750.00 | 0.3% 0 | 60.00 | NA | 0 |
| 1 | \$540,000.00 | 0.27% | 60.00 | NA | 0.5 |
| 1 | \$200,000.00 | 0.1% | 60.00 | NA | 05 |
| 1 | \$256,500.00 | 0.13% | 60.00 | NA | 0.5 |
| 3 | \$976,000.00 | 0.49% 0 | 60.00 | NA | 0 |
| 1 | \$127,500.00 | 0.06% 0 | 80.00 | NA | 0 |
| 2 | \$472,000.00 | 0.24% 0 | 80.00 | NA | 0 |
| 1 | \$177,930.00 | 0.09% | 60.00 | NA | 0 |
| 1 | \$142,361.66 | 0.07% 0 | 60.00 | NA | 0 |
| 1 | \$222,700.00 | 0.11% 0 | 60.00 | NA | 0 |
| 3 | \$664,800.00 | 0.33% 0 | 60.00 | NA | 0 |
| 1 | \$68,000.00 | | | NA | Ш |
| 1 | \$263,975.00 | 0.13% 0 | 80.00 | NA | 0 |
| 1 | \$115,650.00 | | | NA | |
| | 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 | 3 \$462,749.99 1 \$234,774.00 1 \$333,000.00 1 \$417,000.00 1 \$193,120.00 2 \$913,500.00 1 \$171,000.00 1 \$196,500.00 2 \$397,600.00 1 \$125,779.00 1 \$180,000.00 1 \$180,000.00 1 \$540,000.00 1 \$200,000.00 1 \$256,500.00 1 \$256,500.00 1 \$127,500.00 2 \$472,000.00 1 \$177,930.00 1 \$142,361.66 1 \$222,700.00 1 \$68,000.00 1 \$68,000.00 | 3 \$462,749.99 0.23% 0 \$ 1 \$234,774.00 0.12% 0 \$ 1 \$333,000.00 0.17% 0 \$ 1 \$417,000.00 0.21% 0 \$ 1 \$193,120.00 0.46% 0 \$ 2 \$913,500.00 0.46% 0 \$ 1 \$171,000.00 0.09% 0 \$ 1 \$196,500.00 0.1% 0 \$ 2 \$397,600.00 0.2% 0 \$ 1 \$125,779.00 0.06% 0 \$ 1 \$180,000.00 0.09% 0 \$ 2 \$588,750.00 0.3% 0 \$ 1 \$200,000.00 0.1% 0 \$ 1 \$256,500.00 0.13% 0 \$ 3 \$976,000.00 0.49% 0 \$ 1 \$127,500.00 0.06% 0 \$ 2 \$472,000.00 0.24% 0 \$ 1 \$177,930.00 0.09% 0 \$ 1 \$142,361.66 0.07% 0 \$ 1 \$222,700.00 0.11% 0 \$ 3 \$664,800.00 0.33% 0 \$ 1 \$68,000.00 0.33% 0 \$ 1 \$68,000.00 0.33% 0 \$ 1 \$68,000.00 0.33% 0 \$ 1 \$263,975.00 0.13% 0 \$ | 3 \$462,749.99 0.23% 0 \$0.00 1 \$234,774.00 0.12% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$193,120.00 0.1% 0 \$0.00 2 \$913,500.00 0.46% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$196,500.00 0.1% 0 \$0.00 2 \$397,600.00 0.2% 0 \$0.00 1 \$125,779.00 0.06% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$588,750.00 0.3% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$256,500.00 0.13% 0 \$0.00 2 \$472,000.00 0.49% 0 \$0.00 3 \$976,000.00 0.49% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 2 \$472,000.00 0.24% 0 \$0.00 1 \$142,361.66 0.07% 0 \$0.00 < | 3 \$462,749.99 0.23% 0 \$0.00 NA 1 \$234,774.00 0.12% 0 \$0.00 NA 1 \$333,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$193,120.00 0.1% 0 \$0.00 NA 2 \$913,500.00 0.46% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 2 \$397,600.00 0.1% 0 \$0.00 NA 1 \$125,779.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 2 \$588,750.00 0.3% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$200,000.00 0.3% 0 \$0.00 NA 1 \$240,000.00 0.27% 0 \$0.00 NA 1 \$256,500.00 0.1% 0 \$0.00 NA 1 \$256,500.00 0.1% 0 \$0.00 NA 1 \$27,500.00 0.49% 0 \$0.00 NA 1 \$177,930.00 0.06% 0 \$0.00 NA 1 \$177,930.00 0.06% 0 \$0.00 NA 1 \$177,930.00 0.09% 0 \$0.00 NA 1 \$177,930.00 0.09% 0 \$0.00 NA 1 \$142,361.66 0.07% 0 \$0.00 NA 1 \$222,700.00 0.11% 0 \$0.00 NA |

| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | | | | | | |
|--------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.06% | \$0.00 | NA | .05 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$399,020.00 | 0.2% | \$0.00 | NA | .05 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,700.00 | 0.55% | \$0.00 | NA | .05 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00 | 0.27% | \$0.00 | NA | .05 |
| FAMILY FIRST MORTGAGE, INC | 3 | \$637,130.00 | 0.32% | \$0.00 | NA | 0.5 |
| FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 0.18% | \$0.00 | NA | 0.5 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$253,900.00 | 0.13% | \$0.00 | NA | 0.5 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$612,800.00 | 0.31% | \$0.00 | NA | .05 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$162,000.00 | 0.08% | \$0.00 | NA | 0.9 |
| FFSI, INC., A CORPORATION | 6 | \$1,433,820.00 | 0.72% | \$0.00 | NA | .05 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.14% | \$0.00 | NA | 0 5 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | .05 |
| FIDELITY FUNDING CORPORATION | 1 | \$133,205.99 | 0.07% | \$0.00 | NA | 0.9 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$394,700.00 | 0.2% | \$0.00 | NA | 05 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | .05 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$2,962,945.71 | 1.49% (| \$0.00 | NA | . 0 5 |
| FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | .05 |
| FIRST IMPERIAL MORTGAGE, INC | 4 | \$809,850.00 | 0.41% | \$0.00 | NA | 0. |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$266,448.00 | 0.13% | \$0.00 | NA | .05 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$546,600.00 | 0.27% | \$0.00 | NA | .05 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.14% | \$0.00 | NA | . 0 5 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$935,900.00 | 0.47% | \$0.00 | NA | 0.5 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$467,000.00 | 0.23% | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 7 | \$2,704,000.00 | 1.36% | \$0.00 | NA | .05 |

| | | - | | | |
|--------------------------------------------------------------------|-----|-----------------|----------------|----|---|
| FIRSTBANK | 1 | \$184,026.30 | 0.09% 0 \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$34,650,272.60 | 17.4% 0 \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$164,700.00 | 0.08% 0 \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.16% 0 \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$191,500.00 | 0.1% 0 \$0.00 | NA | 0 |
| FOX FUNDING INC | 1 | \$199,600.00 | 0.1% 0 \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION | 1 | \$199,200.00 | 0.1% 0 \$0.00 | NA | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.05% 0 \$0.00 | NA | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$305,000.00 | 0.15% 0 \$0.00 | NA | 0 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA | 0 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$355,300.00 | 0.18% 0 \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$144,000.00 | 0.07% 0 \$0.00 | NA | 0 |
| GALAZY LENDING GROUP LLC | 1 | \$214,700.00 | 0.11% 0 \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$691,253.09 | 0.35% 0 \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$145,000.00 | 0.07% 0 \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$411,000.00 | 0.21% 0 \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 9 | \$1,794,066.15 | 0.9% 0 \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.21% 0 \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 13 | \$3,613,678.07 | 1.81% 0 \$0.00 | NA | 0 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$181,800.00 | 0.09% 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$642,822.00 | 0.32% 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$893,549.00 | 0.45% 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 4 | \$1,183,308.18 | 0.59% 0 \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|----------------|---------------------|----------|----|------|
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.16% | 0 \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35 | 0.1% | 0 \$0.00 | NA | , (C |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$624,000.00 | 0.31% | 0 \$0.00 | NA | C |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | (|
| GOLDWATER BANK, N.A, A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA | (|
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$440,075.00 | 0.22% | 0 \$0.00 | NA | . (|
| GOOGAIN INC., A CORPORATION | 4 | \$1,054,000.00 | 0.53% | 0 \$0.00 | NA | (|
| GOOGAIN, INC | 1 | \$221,250.00 | $0.1\overline{1\%}$ | 0 \$0.00 | NA | Į |
| GOOGIAN INC., A CORPORATION | 1 | \$136,500.00 | 0.07% | 0 \$0.00 | NA | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$426,750.00 | 0.21% | 0 \$0.00 | NA | |
| GRANITE MORTGAGE COMPANY | 1 | \$367,000.00 | 0.18% | 0 \$0.00 | NA | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$487,670.27 | 0.24% | 0 \$0.00 | NA | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 3 | \$516,250.00 | 0.26% | 0 \$0.00 | NA | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.09% | 0 \$0.00 | NA | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,800.00 | 0.11% | 0\$0.00 | NA | |
| HAPO COMMUNITY CREDIT UNION | 1 | \$190,480.00 | 0.1% | 0 \$0.00 | NA | ١ |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,250.00 | | 0 \$0.00 | NA | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$216,000.00 | 0.11% | 0 \$0.00 | NA | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$548,150.00 | | 0 \$0.00 | NA | |
| HOME BUYERS MORTGAGE CORP | 1 | \$138,500.00 | 0.07% | 0 \$0.00 | NA | 4 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$903,000.00 | 0.45% | 0 \$0.00 | NA | |
| HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA | |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$126,000.00 | 0.06% | 0 \$0.00 | NA | |

| BAN | | | | | | | Ц |
|------------------------------------------------|-------------------------------------|---|--------------|---------|--------|----|-----|
| HOMELAND MOR MISSOURI LLC | TGAGE LLC, A | 1 | \$138,750.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMELINK MORT | ΓGAGE INC | 1 | \$319,130.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOMESTAR MOR | TGAGE INC | 1 | \$376,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HOMESTEAD MOINC, A ARIZONA | - | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMETOWN EQU ST. LOUIS INC., A | ITY MORTGAGE OF MISSOURI CORP | 1 | \$151,700.00 | 0.08% 0 | \$0.00 | NA | 0 |
| - | ITY MORTGAGE OF MISSOURI CORPO | 1 | \$261,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMETOWN MOR INC, A TEXAS CO | RTGAGE COMPANY RPORATION | 1 | \$148,160.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DB FINANCIAL GROU | A FOUNDATION | 1 | \$223,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITA | AL MORTGAGE | 1 | \$135,703.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HUNTER FINANC LIMITED LIABILI' | IAL GROUP LLC, A TY COMPANY | 1 | \$239,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HUNTER FINANC LIMITED LIABILI' | IAL GROUP, LLC, A TY COMPANY | 1 | \$388,000.00 | 0.19% 0 | \$0.00 | NA | 0.5 |
| IAB FINANCIAL B CHARTERED SAV | SANK, A FEDERALLY YINGS BANK | 2 | \$244,450.00 | 0.12% 0 | \$0.00 | NA | 0.5 |
| ICC MORTGAGE S YORK CORPORAT | SERVICES, A NEW ΓΙΟΝ | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0.5 |
| IKON FINANCIAL SOUTH CAROLIN PARTNERS | GROUP, LLC, A | 1 | \$99,900.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ILTIS LENDING G FLORIDA CORPOI | | 1 | \$175,999.92 | 0.09% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BA | ANK | 3 | \$577,600.00 | 0.29% 0 | \$0.00 | NA | 0.5 |
| INFINITY FUNDIN LLC | NG PLC, A ARIZONA | 1 | \$395,250.00 | 0.2% 0 | \$0.00 | NA | 0 |
| INFINITY FUNDIN LLC | NG PLC, A ARIZONA | 1 | \$224,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, I CORPORATION | INC, A CALIFORNIA | 2 | \$692,500.00 | 0.35% 0 | \$0.00 | NA | 0.5 |
| INTEGRITY FINAL TAMPA BAY, INC | NCIAL SERVICES OF ., A FLORIDA C | 4 | \$727,425.00 | 0.37% 0 | \$0.00 | NA | 0.5 |
| INTEGRITY FIRST DELAWARE CORI | FINANCIAL, INC, A PORATION | 1 | \$122,300.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOMI CENTRAL FLORII CORPORATIO | E LOAN OF | 1 | \$115,750.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOMI CENTRAL FLORII CORPO | E LOAN OF DA, INC, A FLORIDA | 3 | \$523,175.00 | 0.26% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, CORPORATION | INC., A MARYLAND | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| - | | | | | | | |

| | | - | | _ | | _ |
|-----------------------------------------------------------------|---|--------------|-------|----------|-------|---|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.28% | 0 \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$406,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$445,250.00 | 0.22% | 0 \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$787,993.50 | 0.4% | 0 \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$434,940.00 | | 0 \$0.00 | | |
| K.D. FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.08% | 0 \$0.00 | NA NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.16% | 0 \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION | 1 | \$215,050.00 | 0.11% | 0 \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,300.00 | 0.07% | 0 \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.13% | 0 \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$227,800.00 | 0.11% | 0 \$0.00 | NA | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$189,905.00 | 0.1% | 0 \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$639,830.00 | 0.32% | 0 \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 2 | \$545,132.67 | 0.27% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00 | 0.24% | 0 \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$151,284.00 | 0.08% | 0 \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$189,760.00 | 0.1% | 0 \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 2 | \$592,275.00 | 0.3% | 0 \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.05% | 0 \$0.00 | | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | 1 | \$237,750.00 | 0.12% | 0 \$0.00 | NA | 0 |
| • | | | | | - | - |

| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|-------|-----|
| MAC5 MORTGAGE INC | 1 | \$136,000.00 | 0.07% | 0 \$0.00 | NA | 0.5 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.06% | 0 \$0.00 |) NA | 0.5 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| MAPS CREDIT UNION | 1 | \$305,523.00 | 0.15% | 0 \$0.00 | NA | 0.5 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,600.00 | 0.28% | 0 \$0.00 | NA | 0.5 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,589,979.00 | 0.8% | 0 \$0.00 | NA | 05 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$582,400.00 | 0.29% | 0 \$0.00 | NA NA | 0.5 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$349,802.00 | 0.18% | 0 \$0.00 | NA NA | 0.5 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.27% | 0 \$0.00 | NA | 0 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$223,000.00 | 0.11% | 0 \$0.00 |) NA | .05 |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.06% | 0 \$0.00 | NA | 05 |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$191,600.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$58,875.00 | 0.03% | 0 \$0.00 | NA | 0.5 |
| MIDAMERICA BANCORP, INC | 1 | \$160,474.32 | 0.08% | 0 \$0.00 | NA | 0.5 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$103,920.00 | 0.05% | 0 \$0.00 |) NA | .05 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0.5 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$153,424.78 | 0.08% | 0 \$0.00 | NA | 0.5 |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.13% | 0 \$0.00 | NA | 0.5 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,077,500.00 | 0.54% | 0 \$0.00 | NA | 05 |
| MORTGAGE CAPITAL GROUP INC | 1 | \$243,470.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$153,750.00 | 0.08% | 0 \$0.00 | NA | 05 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% | 0 \$0.00 | NA | 05 |
| MORTGAGE MART,INC | 1 | \$216,000.00 | 0.11% | 0 \$0.00 | NA NA | 0.5 |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$134,900.00 | 0.07% | 0 \$0.00 | NA | 0.5 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 \$0.00 | NA | 0.5 |
| | | | | | | |

| 1 | \$348,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
|---|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$203,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| 1 | \$263,650.00 | 0.13% | \$0.00 | NA | 0\$ |
| 1 | \$239,200.00 | 0.12% 0 | \$0.00 | NA | 0\$ |
| 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0\$ |
| 2 | \$319,160.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| 1 | \$151,905.00 | 0.08% | \$0.00 | NA | 0\$ |
| 1 | \$154,500.00 | 0.08% | \$0.00 | NA | .0\$ |
| 2 | \$543,973.92 | 0.27% | \$0.00 | NA | 0\$ |
| 2 | \$167,500.00 | 0.08% | \$0.00 | NA | 0\$ |
| 2 | \$263,715.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| 2 | \$388,500.00 | 0.2% | \$0.00 | NA | 0\$ |
| 1 | \$277,530.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| 7 | \$1,853,756.00 | 0.93% 0 | \$0.00 | NA | 0\$ |
| 3 | \$792,964.00 | | | | |
| 1 | \$256,000.00 | | _ | | 0\$ |
| 2 | \$482,425.00 | 0.24% | \$0.00 | NA | 0\$ |
| 1 | \$316,500.00 | 0.16% | \$0.00 | NA | 0\$ |
| 2 | \$566,000.00 | 0.28% | \$0.00 | NA | 0\$ |
| 1 | \$208,050.00 | 0.1% | \$0.00 | NA | 0\$ |
| 1 | \$195,325.00 | 0.1% | \$0.00 | NA | 0\$ |
| 2 | \$313,600.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0\$ |
| | 1 2 2 2 1 7 3 1 2 1 1 2 1 1 1 | 1 \$203,000.00 1 \$263,650.00 1 \$239,200.00 1 \$417,000.00 2 \$319,160.00 1 \$151,905.00 1 \$154,500.00 2 \$543,973.92 2 \$167,500.00 2 \$263,715.00 2 \$388,500.00 1 \$277,530.00 7 \$1,853,756.00 3 \$792,964.00 1 \$256,000.00 2 \$482,425.00 1 \$316,500.00 2 \$566,000.00 2 \$566,000.00 1 \$208,050.00 1 \$195,325.00 2 \$313,600.00 | 1 \$203,000.00 0.1% 0 1 \$263,650.00 0.13% 0 1 \$239,200.00 0.12% 0 1 \$417,000.00 0.21% 0 2 \$319,160.00 0.16% 0 1 \$151,905.00 0.08% 0 2 \$543,973.92 0.27% 0 2 \$167,500.00 0.08% 0 2 \$263,715.00 0.13% 0 2 \$388,500.00 0.2% 0 1 \$277,530.00 0.14% 0 7 \$1,853,756.00 0.93% 0 3 \$792,964.00 0.4% 0 1 \$256,000.00 0.13% 0 2 \$482,425.00 0.24% 0 1 \$2566,000.00 0.16% 0 2 \$566,000.00 0.16% 0 2 \$566,000.00 0.16% 0 2 \$313,600.00 0.16% 0 2 \$313,600.00 0.16% 0 | 1 \$203,000.00 0.1% 0 \$0.00 1 \$263,650.00 0.13% 0 \$0.00 1 \$239,200.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$319,160.00 0.16% 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 2 \$543,973.92 0.27% 0 \$0.00 2 \$167,500.00 0.08% 0 \$0.00 2 \$263,715.00 0.13% 0 \$0.00 2 \$388,500.00 0.2% 0 \$0.00 3 \$777,530.00 0.14% 0 \$0.00 3 \$792,964.00 0.4% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 2 \$482,425.00 0.24% 0 \$0.00 2 \$566,000.00 0.16% 0 \$0.00 1 \$208,050.00 0.1% 0 \$0.00 2 \$313,600.00 0.16% 0 \$0.00 2 \$313,600.00 0.16% 0 \$0.00 | 1 \$203,000.00 |

| | | - | | | | |
|-----------------------------------------------------------------|---|----------------|-------|----------|------|---|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$403,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC | 1 | \$188,000.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$174,640.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| PILOT BANK, A FLORIDA CHARTERED BANK | 1 | \$182,400.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$651,000.00 | 0.33% | 0 \$0.00 |) NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$286,150.00 | 0.14% | 0 \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$338,631.54 | 0.17% | 0 \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC | 1 | \$263,500.00 | 0.13% | 0 \$0.00 | NA | 0 |
| PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION | 1 | \$120,280.00 | | 0 \$0.00 | | |
| PREFERRED HOME LENDING LLC | 1 | \$262,500.00 | 0.13% | 0 \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$116,771.00 | | 0 \$0.00 | | |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$545,600.00 | 0.27% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$419,920.00 | 0.21% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.09% | 0 \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,452,991.67 | 0.73% | 0 \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$1,188,000.00 | 0.6% | 0 \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$94,000.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$145,256.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$156,000.00 | | 0 \$0.00 | | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,236,000.00 | 0.62% | 0 \$0.00 | NA | 0 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$117,002.49 | 0.06% | 0 \$0.00 | NA | 0 |
| | 1 | \$151,905.00 | 0.08% | 0 00 00 | NA | _ |

| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.12% | 0 \$0.00 | NA | 0 5 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$256,917.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$888,864.00 | 0.45% | 0 \$0.00 | NA | 0 \$ |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$208,298.92 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00 | 0.3% | 0 \$0.00 | NA | 0.5 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00 | 0.14% | 0 \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00 | 0.05% | 0 \$0.00 | NA | 0.5 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| RJS, INC | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$417,160.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,191,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$350,984.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$320,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00 | 0.21% | 0 \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$110,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$327,900.00 | 0.16% | 0 \$0.00 | NA | 0 |

| | | | | | • | |
|--------------------------------------------------------------------|----------|----------------|-------|----------|----|----|
| SEACOAST MORTGAGE CORPORATION, A RHOADE ISLA CORPORATION | AND 1 | \$228,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAN CORPORATION | ND 2 | \$507,750.00 | 0.26% | 0 \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, A TEXAS CORPORATION | INC., 8 | \$1,653,263.00 | 0.83% | 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$81,750.00 | 0.04% | 0 \$0.00 | NA | 05 |
| SNARE AND ASSOCIATES MORT SERVICES LLC, A PENNSYLVAN | | \$131,750.00 | 0.07% | 0 \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORT SERVICES LLC, A PENNSYLVAN | | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$293,001.52 | 0.15% | 0 \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABA CHARTERED BANK | MA 1 | \$181,113.45 | 0.09% | 0 \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPA INC, A MASSACHUSETTS CORPORATION | ANY, | \$315,900.00 | 0.16% | 0 \$0.00 | NA | 0. |
| STEWARD INVESTMENTS, INC. I NATIONWIDE DIRECT MORTGA | | \$285,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. I NATIONWIDE DIRECT MORTGA | | \$415,150.00 | 0.21% | 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,076,591.10 | 0.54% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP | 2 | \$946,550.00 | 0.48% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,423,400.00 | 1.22% | 0 \$0.00 | | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | A 1 | \$226,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVINC, A TEXAS CORPORATION | VICES, 2 | \$627,175.00 | 0.31% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUN | DING 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUN A FLORIDA LLC | DING, 22 | \$6,283,246.00 | 3.16% | 0\$0.00 | | |
| TAYLOR MORRISON HOME FUN A FLORIDA LLC | DING. 1 | \$311,830.00 | 0.16% | 0 \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE IN TEXAS CORPORATION | C, A 2 | \$463,500.00 | 0.23% | 0 \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$590,400.00 | 0.3% | 0 \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, IN CALIFORNIA CORPORATION | C., A 1 | \$215,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| | | | | | 1 | _ |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,388.00 | 0.1% | 0 \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 4 | \$644,040.00 | 0.32% | 0 \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$306,025.00 | | 0 \$0.00 | | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$1,148,100.00 | 0.58% | 0 \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$788,225.00 | 0.4% | 0 \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$207,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,638,604.89 | 1.33% | 0 \$0.00 | NA | 0 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$227,900.00 | 0.11% | 0 \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$382,779.42 | 0.19% | 0 \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION | 1 | \$272,175.00 | | 0 \$0.00 | | |
| US LENDING & COMPANY, INC | 1 | \$111,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00 | 0.08% | 0 \$0.00 | NA | 0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$95,711.00 | 0.05% | 0 \$0.00 | NA | 0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$224,762.00 | 0.11% | 0 \$0.00 | NA | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 2 | \$235,920.00 | 0.12% | 0 \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP | 4 | \$1,124,000.00 | 0.56% | 0 \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$529,410.00 | 0.27% | 0 \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$678,735.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | 1 | \$364,800.00 | 0.18% | 0 \$0.00 | NA | 0 |
| • | - | - | | | | |

| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | | | | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|----------------|----------------------------------|----------|--------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.12% | 0 \$0.00 | NA | 0\$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$518,288.27 | 0.26% | 0 \$0.00 | NA | 0\$ |
| | WESTERN MORGAGE CO, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,083,750.00 | 0.54% | 0 \$0.00 | NA | 0\$ |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.17% | 0 \$0.00 | NA | .0\$ |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,662,850.00 | 0.84% | 0 \$0.00 | NA | .0\$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$377,324.20 | 0.19% | 0 \$0.00 | NA | 0\$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,378,153.88 | 1.19% | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 1 | \$307,965.00 | 0.17% | 0 \$0.00 | NA | 0\$ |
| Total | | 808 | \$199,104,269.67 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCAJ1 | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 26.21% | 0 \$0.00 | NA | 0\$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$163,000.00 | 10.24% | 0 \$0.00 | NA | 0\$ |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,269.81 | 19.12% | 0 \$0.00 | NA | 0\$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,827.00 | 19.79% | 0 \$0.00 | NA | 0\$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$392,091.77 | 24.64% | 0 \$0.00 | NA | 0 \$ |
| Total | | 5 | \$1,591,188.58 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCAL6 | ABI MORTGAGE INC, A ILLINOIS | 1 | \$165,000.00 | 1 52% | 0 \$0.00 | NA | 0\$ |
| | CORPORATION | 1 | \$105,000.00 | 4.32% | , | | Ш |
| | CORPORATION BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$326,000.00 | | 0 \$0.00 | NA | .0\$ |
| | BI-COASTAL MORTGAGE INC, A | 1 | | 8.93% | | NA NA | H |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION CLEARPATH LENDING, A | 1 1 2 | \$326,000.00 | 8.93% | 0 \$0.00 0 \$0.00 | | . 0 \$ |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION CLEARPATH LENDING, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY | 1 1 2 2 1 | \$326,000.00 \$266,000.00 | 8.93% 7.29% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | 0\$ |

| | MAXWELL CUPERTINO, A | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|----------|--------|----|------|
| | CALIFORNIA CORPORATION | | | | | | + |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,500.00 | 11.41% | \$0.00 | NA | 0 \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$400,000.00 | 10.96% 0 | \$0.00 | NA | 0 5 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 14.63% 0 | \$0.00 | NA | 0 \$ |
| Total | | 11 | \$3,650,000.00 | 100% | \$0.00 | | 0 \$ |
| 3138XCAM4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.6% | \$0.00 | NA | 0 \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$216,450.00 | 0.61% | \$0.00 | NA | 0 \$ |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$161,000.00 | 0.46% | \$0.00 | NA | 0 \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.15% | \$0.00 | NA | 0 \$ |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.48% | \$0.00 | NA | 0 \$ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$ |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$208,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$415,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$ |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$330,000.00 | 0.94% | \$0.00 | NA | 0 \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$198,000.00 | 0.56% | \$0.00 | NA | 0 \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$187,500.00 | 0.53% | \$0.00 | NA | 0 \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$624,000.00 | 1.77% 0 | \$0.00 | NA | 0 \$ |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$725,200.00 | 2.06% | \$0.00 | NA | 0 \$ |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$258,500.00 | 0.73% | \$0.00 | NA | 0 \$ |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$175,348.00 | 0.5% 0 | \$0.00 | NA | 0 \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,326,750.00 | 17.95% 0 | \$0.00 | NA | 0 \$ |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$578,900.00 | 1.64% 0 | \$0.00 | NA | 0 \$ |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$407,900.00 | 1.16% | \$0.00 | NA | 0 \$ |

| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$122,815.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,305,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.05% | Ш | | | 0 |
| GOOGIAN, INC., A CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$726,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$180,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$658,874.62 | 1.87% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 7 | \$1,875,860.50 | 5.32% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$155,539.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| I IL I I IDI CO | | | | Ш | | I | Ш |

| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$185,720.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$725,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$96,713.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,232.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP., A TEXAS CORPORATION | 1 | \$220,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | | | | | | _ |

| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,128,500.00 | 3.2% | 0 \$0.00 | NA | 0 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------|----------|------|-------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$965,750.00 | 2.74% | 0 \$0.00 | NA | 0: |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,034,636.58 | 2.94% | 0 \$0.00 | NA | 0; |
| | CALIFORNIA CORPORATION 3 \$1,128,500.00 3.2% 0 \$0.00 NA 0 \$ WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 3 \$965,750.00 2.74% 0 \$0.00 NA 0 \$ WYNDHAM CAPITAL MORTGAGE, 3 \$1,034,636,58 2,04% 0 \$0.00 NA 0 \$ | | | | | | |
| Total | | 118 | \$35,244,979.99 | 100% | 0 \$0.00 | 1 | 05 |
| 3138XCAN2 | · · · · · · · · · · · · · · · · · · · | 1 | \$210,000.00 | 20.79% | 0 \$0.00 |) NA | 0: |
| | INC., A CORPORATION 3 \$1,034,636.58 2.94% 0 \$0.00 NA 0 \$ NA 0 | | | | | | |
| | · · · · · | 3 | \$590,500.00 | | | | $\bot \bot$ |
| Total | | 5 | \$1,010,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCAP7 | , | 1 | \$229,800.00 | 1.68% | 0 \$0.00 | NA | 10: |
| | ADK BANCORP INC, A CALIFORNIA | 3 | \$852,600.00 | 6.22% | 0 \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$213,483.67 | 1.56% | 0 \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$320,000.00 | 2.33% | 0 \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION WATERMARK CAPITALINC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$167,000.00 | 1.22% | 0\$0.00 | NA | 0 |
| | WASHINGTON STATE CHARTERED | 1 | \$137,654.00 | 1% | 0 \$0.00 | NA | 0 |
| | · · | 1 | \$360,000.00 | 2.63% | 0 \$0.00 | NA | 0 |
| | LLC, A TENNESSEE LIMITED LIABILI | 1 | \$267,200.00 | 1.95% | 0 \$0.00 | NA | 0 |
| | CHARTERED SAVINGS BANK | 12 | \$3,128,383.33 | 22.83% | 0 \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | 1 | · | | | | + |
| S210,000.00 20.79% 00.00 NA 0 | | | | | | | |
| | CORPORATION | 4 | \$1,059,000.00 | 7.73% | 0 \$0.00 | NA | 0 |
| | DELAWARE CORPORATION | 1 | \$269,600.00 | 1.97% | 0 \$0.00 | NA | 0 |
| | | 1 | \$233,680.00 | 1.71% | 0 \$0.00 | NA | 0 |

| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$396,000.00 | 2.89% | 0 \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------|----|-----------------|-------|----------|----|------------|
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.61% | 0 \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 2.6% | 0 \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$406,000.00 | 2.96% | 0 \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,250.00 | 2.71% | 0 \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$346,488.00 | 2.53% | 0 \$0.00 | NA | v 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$244,000.00 | 1.78% | 0 \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 2.92% | 0 \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$249,900.85 | 1.82% | 0 \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$129,969.99 | 0.95% | 0 \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$177,694.54 | 1.3% | 0 \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.92% | 0 \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.8% | 0 \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$250,000.00 | 1.82% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$729,299.61 | 5.3% | 0 \$0.00 | NA | |
| Total | | 48 | \$13,705,503.99 | 100% | 0 \$0.00 | | 0 |
| 3138XCAQ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 1.21% | 0 \$0.00 | NA | 0 |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,800.00 | 0.39% | 0 \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$246,961.00 | 0.39% | 0 \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$585,500.00 | 0.92% | 0 \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.44% | 0 \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 \$0.00 | NA | 0 |

| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.65% 0 \$0.00 | NA |
|--------------------------------------------------------------------|---|--------------|----------------|----|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$586,200.00 | 0.92% 0 \$0.00 | NA |
| AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,288.12 | 0.65% 0 \$0.00 | NA |
| AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.3% 0 \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.26% 0 \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% 0 \$0.00 | NA |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$293,515.00 | 0.46% 0 \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$332,000.00 | 0.52% 0 \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% 0 \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$364,000.00 | 0.57% 0 \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.65% 0 \$0.00 | NA |
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.42% 0 \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.27% 0 \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$651,000.00 | 1.02% 0 \$0.00 | NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$305,850.00 | 0.48% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$302,305.85 | 0.47% 0 \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$229,000.00 | 0.36% 0 \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$298,743.14 | 0.47% 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,809.49 | 0.45% 0 \$0.00 | NA |
| | 1 | \$332,052.27 | 0.52% 0 \$0.00 | NA |

| CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | | | | | |
|--------------------------------------------------------------------|----|----------------|--------------------------------------------------|------|-----|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$392,494.17 | 0.62% 0 \$0.00 | 0 NA | .0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$273,990.00 | 0.43% 0 \$0.00 | 0 NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$229,055.80 | | | Ш |
| EASY MORTGAGE, INC | 1 | \$318,451.00 | 0.5% 0 \$0.00 | 0 NA | . 0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$198,000.00 | | | Ш |
| EQUIFUND MORTGAGE | 1 | \$276,000.00 | 0.43% 0 \$0.00 | 0 NA | . 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.38% 0 \$0.00 | 0 NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$1,000,000.00 | 1.57% 0 \$0.00 | 0 NA | .0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.65% 0 \$0.00 | 0 NA | .0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$417,000.00 | 0.65% 0 \$0.00 | 0 NA | .0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$768,000.00 | | | ╀ |
| FFSI OF NC, INC., A CORPORATION | 1 | \$233,800.00 | | | 1 |
| FFSI, INC, A CORPORATION | 4 | \$1,233,000.00 | | 1 | + |
| FFSI, INC., A CORPORATION | 2 | \$522,388.00 | 0.82% 0 \$0.00 | 0 NA | .[|
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON | 1 | \$200,000.00 | 0.31% 0 \$0.00 | 0 NA | . 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.72% 0 \$0.00 | 0 NA | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,907,325.00 | 2.99% 0 \$0.00 | 0 NA | . (|
| FIRST FINANCIAL SERVICES, INC., CORPORATION | 1 | \$346,750.00 | 0.54% 0 \$0.00 | 0 NA | (|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$224,000.00 | 0.35% 0 \$0.00 | 0 NA | |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$290,000.00 | 0.46% 0 \$0.00 | 0 NA | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$778,350.00 | 1.22% 0 \$0.00 | 0 NA | 1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | . , , | | | 4 |
| G. & M. WOLKENBERG, INC | 1 | \$350,000.00 | 0.55% 0 \$0.00 | 0 NA | 4 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,200.00 | 0.51% 0 \$0.00 | 0 NA | |
| 00111011111 | 2 | \$655,270.61 | 1.03% 0 \$0.00 | 0 NA | |

| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| GLOBAL HOME FINANCE, INC | 1 | \$179,700.00 | 0.28% | 0 \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$291,900.00 | 0.46% | 0 \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,243.66 | 1.15% | 0 \$0.00 | NA | 0 \$ |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.64% | 0 \$0.00 | NA | 0\$ |
| GOOGAIN INC., A CORPORATION | 2 | \$607,000.00 | 0.95% | 0 \$0.00 | NA | 0\$ |
| GOOGAIN, INC | 1 | \$263,250.00 | 0.41% | 0 \$0.00 | NA | 0\$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.42% | 0 \$0.00 | NA | 0\$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$230,000.00 | 0.36% | 0 \$0.00 | NA | 0\$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$641,000.00 | 1.01% | 0 \$0.00 | NA | 0\$ |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$227,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$ |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$252,337.00 | 0.4% | 0 \$0.00 | NA | 0 \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$247,250.00 | 0.39% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,000.00 | 0.46% | 0 \$0.00 | NA | 0\$ |
| HOMES MORTGAGE, LLC | 1 | \$177,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$216,000.00 | 0.34% | 0 \$0.00 | NA | 0\$ |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,476.00 | 0.25% | 0 \$0.00 | NA | 0\$ |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$272,560.46 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$290,000.00 | 0.46% | 0 \$0.00 | | 4 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.26% | 0 \$0.00 | NA | 0 5 |
| INDEPENDENT BANK | 2 | \$657,000.00 | 1.03% | 0 \$0.00 | NA | 0 5 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$335,000.00 | 0.53% | 0 \$0.00 | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00 | 1.2% | 0 \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 0.26% | 0 \$0.00 | NA | 0 5 |
| | 1 | \$328,500.00 | 0.52% | 0 \$0.00 | NA | 0 |

| NA 0 |
|------|
| |
| NA 0 |
| |

| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,553,548.47 | 2.44% | \$0.00 | NA 0 | \$ |
|------------------|--------------------------------------------------------------------|-----|-----------------|---------|--------|------|----|
| | RUIDOSO MORTGAGE, A NEW MEXICO CORORATION | 1 | \$356,000.00 | 0.56% | \$0.00 | NA 0 | \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$381,500.00 | 0.6% | \$0.00 | NA 0 | \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$222,981.87 | 0.35% | \$0.00 | NA 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$474,800.00 | 0.75% | \$0.00 | NA 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$563,285.89 | 0.88% | \$0.00 | NA 0 | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.31% | \$0.00 | NA 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,845,743.57 | 4.47% (| \$0.00 | NA 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$627,900.00 | 0.99% | \$0.00 | NA 0 | \$ |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$378,400.00 | 0.59% (| \$0.00 | NA 0 | 9 |
| | TOP ONE MORTGAGE, LLC | 1 | \$158,962.00 | 0.25% (| | NA 0 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$809,000.00 | 1.27% | | NA 0 | |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% (| \$0.00 | NA 0 | 9 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$184,300.00 | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.42% | \$0.00 | NA 0 | \$ |
| | VICTORIA FINANCIAL CORP | 1 | \$342,000.00 | 0.54% (| \$0.00 | NA 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$310,000.00 | 0.49% | \$0.00 | | |
| Total | | 226 | \$63,721,835.14 | 100% | \$0.00 | 0 | \$ |
| 3138XCAR3 | AAA CAPITAL INVESTMENT, INC | 1 | \$319,000.00 | 0.38% (| \$0.00 | NA 0 | \$ |
| 513 611 61 III 5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$577,500.00 | 0.69% | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$748,081.00 | 0.89% | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.18% | \$0.00 | NA 0 | \$ |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$243,000.00 | 0.29% | \$0.00 | NA 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$602,250.00 | 0.72% | \$0.00 | NA 0 | \$ |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.99% (| \$0.00 | NA 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.47% | \$0.00 | NA 0 | \$ |

| BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.36% | 0\$0.0 | 0 NA | 0 |
|-------------------------------------------------------------------|---|----------------|-------|---------|------|----|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$201,140.00 | 0.24% | 0 \$0.0 | 0 NA | 10 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$277,700.00 | 0.33% | 0 \$0.0 | 0 NA | 10 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,800.00 | 0.5% | 0 \$0.0 | 0 NA | 10 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$349,600.00 | 0.42% | | | |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$90,250.00 | 0.11% | 0 \$0.0 | 0 NA | 10 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$356,400.00 | 0.43% | | | |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$270,655.00 | 0.32% | 0 \$0.0 | 0 NA | 10 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$119,500.00 | 0.14% | 0\$0.0 | 0 NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$184,074.00 | 0.22% | 0\$0.0 | 0 NA | 10 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,000.00 | 0.26% | 0\$0.0 | 0 NA | 10 |
| CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION | 1 | \$218,800.00 | 0.26% | 0\$0.0 | 0 NA | ١0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.24% | 0\$0.0 | 0 NA | ١0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 \$0.0 | 0 NA | 10 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$220,582.00 | 0.26% | 0 \$0.0 | 0 NA | 10 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$508,750.00 | 0.61% | 0 \$0.0 | 0 NA | 10 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 \$0.0 | 0 NA | 10 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$199,854.85 | 0.24% | 0\$0.0 | | - |
| E-TENG CORP | 1 | \$313,000.00 | 0.37% | 0 \$0.0 | 0 NA | 10 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.35% | | | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,113,750.00 | 1.33% | 0\$0.0 | 0 NA | ١0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.34% | 0\$0.0 | 0 NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.18% | 0\$0.0 | 0 NA | 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$144,400.00 | 0.17% | 0 \$0.0 | 0 NA | 0 |
| | 1 | \$177,301.00 | 0.21% | 0.00.0 | 0 NA | 1 |

| | VAY INDEPENDENT MORTGAGE ORATION | | | | | | | |
|---------|-----------------------------------------------------|----|-----------------|--------|---|--------|----|-----|
| FAMII | LY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | ING FINANCIAL GROUP, LLC, A ESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | C |
| | IORTGAGE PARTNERS, LLC, A S CORPORATION | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| | E INTERNATIONAL, INC., A IINGTON CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FFSI, l | NC, A CORPORATION | 17 | \$6,276,825.00 | 7.49% | 0 | \$0.00 | NA | C |
| FFSI, 1 | NC., A CORPORATION | 12 | \$3,624,650.00 | 4.32% | 0 | \$0.00 | NA | (|
| | ICIAL SERVICES, INC., OF NC, A ORATION | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| | FINANCIAL SERVICES, INC, A ORATION | 1 | \$403,000.00 | 0.48% | 0 | \$0.00 | NA | C |
| | FINANCIAL SERVICES, INC., A ORATION | 15 | \$4,202,124.94 | 5.01% | 0 | \$0.00 | NA | (|
| FIRST | IMPERIAL MORTGAGE, INC | 4 | \$1,373,425.20 | 1.64% | 0 | \$0.00 | NA | (|
| | MORTGAGE SOLUTIONS, LLC, SOURI LIMITED LIABILITY | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | (|
| | OHIO HOME FINANCE INC., A CORPORATION | 1 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | (|
| | PRIORITY FINANCIAL, INC, A ORNIA CORPORATION | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA | . (|
| | WHOLESALE LENDING INC, A CORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | (|
| | STAR BANK, FSB, A FEDERALLY TERED SAVINGS BANK | 95 | \$23,702,752.03 | 28.27% | 0 | \$0.00 | NA | . (|
| FUTU: | RE FINANCIAL INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | (|
| GATE | WAY BANK MORTGAGE, INC | 1 | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | |
| | WAY CAPITAL MORTGAGE INC, RIDA CORPORATION | 1 | \$205,600.00 | | | | NA | I |
| GL FI | NANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | |
| GL FI | NANCIAL SERVICES, LLC | 2 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | J |
| | NANCIAL SERVICES, LLC A DA LLC | 1 | \$302,310.00 | 0.36% | 0 | \$0.00 | NA | |
| | STAR MORTGAGE FINANCIAL P, CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | |
| | WATER BANK, N.A., A ORATION | 2 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA | |
| GRAN | ITE MOUNTAIN BANK, INC | 1 | \$242,240.00 | 0.29% | 0 | \$0.00 | NA | |
| GRAN | ITE STATE MORTGAGE CORP | 3 | \$843,154.00 | 1.01% | | | NA | |
| | TREE MORTGAGE, LLC, A SSIPPI CORPORATION | 1 | \$238,565.00 | 0.28% | 0 | \$0.00 | NA | |
| | CH MORTGAGE, INC, A DNA CORPORATION | 1 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA | |
| | | 1 | \$180,850.00 | 0.22% | T | 1 | NA | ٠ |

| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$395,870.00 | 0.47% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | 2 | \$395,430.00 | 0.47% | 0 \$0.00 | NA | 0 \$ |
| HOMES MORTGAGE LLC A MINNESOTA LLC | 1 | \$296,875.00 | 0.35% | 0 \$0.00 | | _ |
| HOMESTAR MORTGAGE INC | 1 | \$369,550.00 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| IHS MORTGAGE, LLC | 1 | \$260,075.00 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$337,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$ |
| INDEPENDENT BANK | 3 | \$800,619.00 | 0.95% | 0 \$0.00 | NA | 0 5 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$352,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$ |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,055,600.00 | 1.26% | 0 \$0.00 | NA | 0 \$ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 5 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.56% | 0 \$0.00 | NA | 0 5 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$371,000.00 | 0.44% | 0 \$0.00 | NA | 0 5 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$150,350.00 | 0.18% | 0 \$0.00 | NA | 0 5 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.31% | 0 \$0.00 | NA | 0.5 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$294,000.00 | 0.35% | 0 \$0.00 | NA | 0.5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.62% | 0 \$0.00 | NA | 0.5 |
| LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$375,000.00 | 0.45% | 0 \$0.00 | NA | 0.5 |
| LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$142,500.00 | 0.17% | 0 \$0.00 | NA | 0.5 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,550.00 | 0.18% | 0 \$0.00 | NA | 0.5 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$276,000.00 | 0.33% | 0 \$0.00 | NA | 0 |

| | | · | | | | |
|-----------------------------------------------------------------------|-----|--------------|---------|--------|----|---|
| MAS ASSOCIATES LLC, A MARYLANI LLC | 2 | \$565,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$310,602.00 | 0.37% 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION | 1 | \$161,405.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,250.00 | 0.43% 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$194,565.00 | 0.23% 0 | | NA | Ш |
| NP INC, A FLORIDA CORPORATION | 1 | \$368,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.27% 0 | \$0.00 | NA | |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 1 | \$325,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$309,375.00 | 0.37% 0 | \$0.00 | NA | П |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$336,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| PRC FUNDING CORPORATION | 1 | \$276,000.00 | 0.33% 0 | | NA | |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$218,000.00 | 0.26% 0 | \$0.00 | NA | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$677,350.00 | 0.81% 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$98,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.35% 0 | | NA | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$181,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SHARE AND ASSOCIATES MORTGAGI SERVICES LLC, A PENNSYLVANIA L | E 1 | \$151,905.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION | 1 | \$417,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| | | <u> </u> | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$202,500.00 | 0.24% | 0 \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$171,950.00 | 0.21% | 0 \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,875.00 | 0.38% | 0 \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE INC | 1 | \$136,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$492,000.00 | 0.59% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.65% | 0 \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,168,816.00 | 1.39% | 0 \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$854,000.00 | 1.02% | 0 \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$630,000.00 | 0.75% | 0 \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 1.17% | 0 \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.68% | 0 \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$296,200.00 | 0.35% | 0 \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$821,600.00 | 0.98% | 0 \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$264,750.00 | 0.32% | 0 \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$240,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$354,880.00 | 0.42% | 0 \$0.00 | NA | 0 |
| | | | | | | _ |

| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.3% | 0 \$ | 80.00 | NA | 0 |
|-----------|-------------------------------------------------------------|-----|-----------------|-------|-------------|-------|----|-----|
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.35% | 0 \$ | 50.00 | NA | .0 |
| Total | | 302 | \$83,838,976.02 | 100% | 0 \$ | 30.00 | | 0 |
| 3138XCAS1 | AAA CAPITAL INVESTMENT, INC | 1 | \$384,000.00 | 0.23% | 0\$ | 50.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$789,900.00 | 0.48% | 0\$ | 80.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$114,800.00 | 0.07% | 0 \$ | 60.00 | NA | 0 |
| | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$227,000.00 | 0.14% | 0 \$ | 60.00 | NA | .0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$271,950.00 | 0.16% | 0 \$ | 60.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,280,750.00 | 0.77% | 0 \$ | 60.00 | NA | . С |
| | ACG FUNDING INC., A CALIFORNIA CORPORAITON | 1 | \$231,072.00 | 0.14% | 0\$ | 60.00 | NA | . (|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.31% | 0 \$ | 60.00 | NA | (|
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,600.00 | 0.18% | 0\$ | 60.00 | NA | 1 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 \$ | 60.00 | NA | ١ (|
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 \$ | 60.00 | NA | ١ (|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.08% | 0 \$ | 60.00 | NA | ١ (|
| | ALLIED FIRST BANK, SB | 1 | \$199,500.00 | 0.12% | 0\$ | 00.08 | NA | 1 |
| | AMERICAN FINANCING CORPORATION, A CORPORAITON | 1 | ¢277,000,00 | | | | | T |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,820.72 | 0.12% | 0 \$ | 50.00 | NA | 1 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$129,500.00 | 0.08% | 0 \$ | 60.00 | NA | • |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.3% | 0 \$ | 60.00 | NA | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.38% | 0 \$ | 60.00 | NA | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$172,900.00 | 0.1% | 0 \$ | 60.00 | NA | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,975.00 | 0.16% | 0 \$ | 60.00 | NA | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$114,200.00 | 0.07% | 0 \$ | 60.00 | NA | |
| | CORTORATION | 1 | \$215,572.67 | 0.13% | n \$ | 80.00 | NA | |

| 1 | \$382,400.00 | 0.23% | 0 \$0.00 | NA | 0.5 |
|---|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$400,000.00 | 0.24% | 0 \$0.00 | NA | 0.5 |
| 1 | \$356,000.00 | 0.21% | 0 \$0.00 | NA | 0.5 |
| 1 | \$124,000.00 | 0.07% | 0 \$0.00 | NA | 0.5 |
| 1 | \$165,000.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| 1 | \$346,750.00 | 0.21% | 0 \$0.00 | | Ш |
| 2 | \$467,481.41 | 0.28% | 0 \$0.00 | NA | 0.5 |
| 2 | \$259,341.00 | 0.16% | 0 \$0.00 | NA | 0.5 |
| 2 | \$553,000.00 | 0.33% | 0 \$0.00 | NA | 0.5 |
| 1 | \$154,375.00 | 0.09% | 0 \$0.00 | NA | 0.5 |
| 1 | \$161,500.00 | 0.1% | 0 \$0.00 | NA | 0.5 |
| 1 | \$260,000.00 | 0.16% | 0 \$0.00 | NA | 0.5 |
| 2 | \$494,500.00 | 0.3% | 0 \$0.00 | NA | 0.5 |
| 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0.5 |
| 4 | \$1,010,500.00 | 0.61% | 0 \$0.00 | NA | 0.5 |
| 1 | \$200,000.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| 1 | \$225,000.00 | 0.14% | 0 \$0.00 | NA | 0.5 |
| 2 | \$474,960.00 | 0.29% | 0 \$0.00 | NA | 0.5 |
| 1 | \$371,250.00 | 0.22% | 0 \$0.00 | NA | .05 |
| 5 | \$1,605,055.00 | 0.97% | 0 \$0.00 | NA | .08 |
| 1 | \$388,500.00 | 0.23% | 0 \$0.00 | NA | 0 |
| 2 | \$542,000.00 | 0.33% | 0 \$0.00 | NA | 0.5 |
| 2 | \$387,771.00 | 0.23% | 0 \$0.00 | NA | 08 |
| | 2 2 2 1 1 1 2 1 1 2 1 5 1 2 | 1 \$400,000.00 1 \$356,000.00 1 \$124,000.00 1 \$165,000.00 1 \$346,750.00 2 \$467,481.41 2 \$259,341.00 2 \$553,000.00 1 \$154,375.00 1 \$161,500.00 1 \$260,000.00 2 \$494,500.00 1 \$140,000.00 4 \$1,010,500.00 1 \$200,000.00 1 \$225,000.00 1 \$225,000.00 2 \$474,960.00 1 \$371,250.00 5 \$1,605,055.00 1 \$388,500.00 2 \$542,000.00 | 1 \$400,000.00 0.24% 1 \$356,000.00 0.21% 1 \$124,000.00 0.07% 1 \$165,000.00 0.1% 1 \$346,750.00 0.21% 2 \$467,481.41 0.28% 2 \$259,341.00 0.16% 2 \$553,000.00 0.33% 1 \$161,500.00 0.1% 1 \$260,000.00 0.16% 2 \$494,500.00 0.3% 1 \$140,000.00 0.08% 4 \$1,010,500.00 0.61% 1 \$200,000.00 0.12% 1 \$225,000.00 0.14% 2 \$474,960.00 0.29% 1 \$371,250.00 0.22% 5 \$1,605,055.00 0.97% 1 \$388,500.00 0.23% 2 \$542,000.00 0.33% | 1 \$400,000.00 0.24% 0 \$0.00 1 \$356,000.00 0.21% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 1 \$346,750.00 0.21% 0 \$0.00 2 \$467,481.41 0.28% 0 \$0.00 2 \$259,341.00 0.16% 0 \$0.00 1 \$154,375.00 0.09% 0 \$0.00 1 \$161,500.00 0.1% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 2 \$494,500.00 0.3% 0 \$0.00 3 \$140,000.00 0.08% 0 \$0.00 4 \$1,010,500.00 0.61% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 2 \$474,960.00 0.29% 0 \$0.00 3 \$371,250.00 0.22% 0 \$0.00 5 \$1,605,055.00 0.97% 0 \$0.00 2 \$542,000.00 0.33% 0 \$0.00 | 1 \$400,000.00 0.24% 0 \$0.00 NA 1 \$356,000.00 0.21% 0 \$0.00 NA 1 \$124,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$346,750.00 0.21% 0 \$0.00 NA 2 \$467,481.41 0.28% 0 \$0.00 NA 2 \$259,341.00 0.16% 0 \$0.00 NA 2 \$553,000.00 0.33% 0 \$0.00 NA 1 \$154,375.00 0.09% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 2 \$494,500.00 0.3% 0 \$0.00 NA 1 \$140,000.00 0.61% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$2325,000.00 0.12% 0 \$0.00 NA 1 \$2474,960.00 0.29% 0 \$0.00 NA 1 \$371,250.00 0.22% 0 \$0.00 NA 1 \$388,500.00 0.23% 0 \$0.00 NA 2 \$542,000.00 0.33% 0 \$0.00 NA |

| | | | | | _ |
|--------------------------------------------------------------------|---|----------------|----------------|------|----------|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$893,500.00 | 0.54% 0 \$0.00 | NA (| 2 |
| CBC NATIONAL BAK | 1 | \$203,200.00 | 0.12% 0 \$0.00 | NA (| 1 |
| CBC NATIONAL BANK | 1 | \$203,200.00 | 0.15% 0 \$0.00 | NA (| |
| CF FUNDING, CORPORATION, A | 1 | \$240,224.00 | | NA | U 4 |
| ILLINOIS CORPORATION | 1 | \$374,300.00 | 0.23% 0 \$0.00 | NA (| 0 \$ |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.13% 0 \$0.00 | NA | 0 \$ |
| CLARK FINANCIAL GROUP LLC | 1 | \$164,480.00 | 0.1% 0 \$0.00 | NA (| 9 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$210,040.00 | 0.13% 0 \$0.00 | NA | 0 \$ |
| COLORADO SAPITAL GROUP LLC, A COLORADO LLC | 1 | \$266,700.00 | 0.16% 0 \$0.00 | NA | 0 \$ |
| COLUMBIA MORTGAGE INC | 1 | \$158,100.00 | 0.1% 0 \$0.00 | NA (| 0 \$ |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00 | 0.08% 0 \$0.00 | NA | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00 | 0.12% 0 \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST BANK | 1 | \$150,301.00 | 0.09% 0 \$0.00 | NA (| 9 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.11% 0 \$0.00 | NA | |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$305,031.00 | 0.18% 0 \$0.00 | NA | 0 \$ |
| COMPLETE SYSTEMS INC | 1 | \$132,800.00 | 0.08% 0 \$0.00 | NA (| 9 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.22% 0 \$0.00 | NA (| |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,000.00 | 0.22% 0 \$0.00 | NA | 0 \$ |
| CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.22% 0 \$0.00 | NA | O \$ |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$343,280.00 | 0.21% 0 \$0.00 | NA | 0 \$ |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA | 0 \$ |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,849.00 | 0.12% 0 \$0.00 | NA | 0 \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,008,650.00 | 0.61% 0 \$0.00 | NA | 0 \$ |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.07% 0 \$0.00 | NA | 0 \$ |
| COUSINS HOME LENDING, INC | 1 | \$245,100.00 | 0.15% 0 \$0.00 | NA (| 9 |
| COVENANT BANK, A ALABANA STATE CHARTERED BANK | 1 | \$254,600.00 | 0.15% 0 \$0.00 | NA | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% 0 \$0.00 | NA | 0 5 |

| | | | | | |
|---|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$204,120.00 | 0.12% | \$0.00 | NA | 0 |
| 1 | \$180,000.00 | 0.11% | \$0.00 | NA | 0 |
| 2 | \$466,100.00 | 0.28% | \$0.00 | NA | 0 |
| 1 | \$324,000.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 05 |
| 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$164,000.00 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$176,800.00 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$500,000.00 | 0.3% | \$0.00 | NA | 0 |
| 1 | \$261,000.00 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$238,000.00 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$324,837.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$159,000.00 | 0.1% | \$0.00 | NA | 05 |
| 1 | \$279,000.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$336,000.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$319,298.99 | 0.19% | 0 \$0.00 | NA | 0.5 |
| 1 | \$183,240.00 | 0.11% | \$0.00 | | |
| 1 | \$284,770.00 | 0.17% | 0\$0.00 | NA | 0 |
| 1 | \$144,500.00 | 0.09% | 0 \$0.00 | | |
| 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$403,750.00 | 0.24% | \$0.00 | NA | 03 |
| 2 | \$285,900.00 | 0.17% | 0 \$0.00 | NA | 0 |
| 1 | \$193,900.00 | 0.12% | \$0.00 | NA | 05 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$180,000.00 2 \$466,100.00 1 \$324,000.00 1 \$128,000.00 1 \$168,000.00 1 \$164,000.00 1 \$176,800.00 1 \$500,000.00 1 \$238,000.00 1 \$238,000.00 1 \$324,837.00 1 \$159,000.00 1 \$279,000.00 1 \$336,000.00 1 \$336,000.00 1 \$319,298.99 1 \$183,240.00 1 \$284,770.00 1 \$144,500.00 1 \$118,000.00 1 \$403,750.00 2 \$285,900.00 | 1 \$180,000.00 0.11% 2 \$466,100.00 0.28% 1 \$324,000.00 0.2% 1 \$128,000.00 0.08% 1 \$168,000.00 0.1% 1 \$164,000.00 0.1% 1 \$176,800.00 0.11% 1 \$500,000.00 0.3% 1 \$261,000.00 0.16% 1 \$238,000.00 0.14% 1 \$324,837.00 0.2% 1 \$159,000.00 0.17% 1 \$279,000.00 0.17% 1 \$336,000.00 0.2% 1 \$319,298.99 0.19% 1 \$183,240.00 0.11% 1 \$284,770.00 0.17% 1 \$144,500.00 0.09% 1 \$403,750.00 0.24% 2 \$285,900.00 0.17% | 1 \$180,000.00 0.11% 0 \$0.00 2 \$466,100.00 0.28% 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$176,800.00 0.11% 0 \$0.00 1 \$500,000.00 0.3% 0 \$0.00 1 \$261,000.00 0.16% 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 1 \$324,837.00 0.2% 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 1 \$279,000.00 0.17% 0 \$0.00 1 \$336,000.00 0.2% 0 \$0.00 1 \$319,298.99 0.19% 0 \$0.00 1 \$284,770.00 0.17% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 1 \$403,750.00 0.24% 0 \$0.00 2 \$285,900.00 0.17% 0 \$0.00 <td>1 \$180,000.00 0.11% 0 \$0.00 NA 2 \$466,100.00 0.28% 0 \$0.00 NA 1 \$324,000.00 0.2% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$500,000.00 0.3% 0 \$0.00 NA 1 \$2261,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.14% 0 \$0.00 NA 1 \$324,837.00 0.2% 0 \$0.00 NA 1 \$159,000.00 0.17% 0 \$0.00 NA 1 \$319,298.99 0.19% 0 \$0.00 NA 1 \$319,298.99 0.19% 0 \$0.00 NA 1 \$183,240.00 0.11% 0 \$0.00 NA 1 \$183,240.00 0.11% 0 \$0.00 NA 1 \$144,500.00 0.09% 0 \$0.00 NA 1 \$144,500.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA</td> | 1 \$180,000.00 0.11% 0 \$0.00 NA 2 \$466,100.00 0.28% 0 \$0.00 NA 1 \$324,000.00 0.2% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$176,800.00 0.11% 0 \$0.00 NA 1 \$500,000.00 0.3% 0 \$0.00 NA 1 \$2261,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.14% 0 \$0.00 NA 1 \$324,837.00 0.2% 0 \$0.00 NA 1 \$159,000.00 0.17% 0 \$0.00 NA 1 \$319,298.99 0.19% 0 \$0.00 NA 1 \$319,298.99 0.19% 0 \$0.00 NA 1 \$183,240.00 0.11% 0 \$0.00 NA 1 \$183,240.00 0.11% 0 \$0.00 NA 1 \$144,500.00 0.09% 0 \$0.00 NA 1 \$144,500.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA |

| | | | | | | | _ |
|-----------------------------------------------------------------|-----|-----------------|-------|----------------|--------|----|---|
| FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION | 1 | \$187,000.00 | 0.11% | , O | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$774,952.18 | 0.47% | , 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,500.00 | 0.1% | , O | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,429.00 | 0.67% | [,] O | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$253,500.00 | 0.15% | , O | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$426,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$328,410.00 | 0.2% |) O | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 4 | \$857,960.00 | 0.52% | 90 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$280,616.00 | 0.17% | , O | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,519.00 | 0.11% | , O | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$163,920.00 | 0.1% | , O | \$0.00 | NA | 0 |
| FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$135,375.00 | 0.08% | , O | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,400.00 | 0.1% | , O | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$1,847,250.00 | 1.11% | , O | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$679,750.00 | 0.41% | , O | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$168,000.00 | 0.1% | , O | \$0.00 | | |
| FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.08% | 90 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO | 1 | \$118,400.00 | 0.07% | , O | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$991,970.00 | 0.6% | , O | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.07% | , O | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.15% | , O | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$298,065.00 | 0.18% | , O | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$263,470.00 | 0.16% | , O | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 168 | \$44,768,477.83 | | , O | \$0.00 | NA | 0 |
| | 2 | \$347,400.00 | 0.21% | , 0 | \$0.00 | NA | 0 |
| · | | · | | - | | | |

| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | |
|--------------------------------------------------------------------|---|----------------|----------------|------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$380,500.00 | 0.23% 0 \$0.00 | NA 0 |
| FOX FUNDING INC | 1 | \$176,800.00 | 0.11% 0 \$0.00 | NA 0 |
| FUTURE FINANCIAL INC | 1 | \$165,000.00 | 0.1% 0 \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$215,000.00 | 0.13% 0 \$0.00 | NA 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$216,800.00 | 0.13% 0 \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$500,500.00 | 0.3% 0 \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,492,011.50 | 0.9% 0 \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.08% 0 \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$468,350.00 | 0.28% 0 \$0.00 | NA 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$129,310.00 | 0.08% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,327,429.15 | 0.8% 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$161,241.00 | 0.1% 0 \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$229,837.00 | 0.14% 0 \$0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,200.00 | 0.09% 0 \$0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.26% 0 \$0.00 | NA 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% 0 \$0.00 | NA 0 |
| GOODMORTGAGE,COM, A CORPORATION | 1 | \$179,450.00 | 0.11% 0 \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION | 6 | \$1,483,750.00 | 0.89% 0 \$0.00 | NA 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | | \$297,380.80 | 0.18% 0 \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$584,750.00 | 0.35% 0 \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY INC | 1 | \$241,278.00 | 0.15% 0 \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY, INC | 1 | \$137,529.00 | 0.08% 0 \$0.00 | |

| | , , | 1 | 11 1 | - |
|--------------------------------------------------------------------|-----|--------------|----------------|----|
| GREAT PLAINS NATIONAL BANK | 1 | \$240,183.00 | 0.14% 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$310,850.00 | 0.19% 0 \$0.00 | NA |
| GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.22% 0 \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00 | 0.13% 0 \$0.00 | NA |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$296,507.00 | 0.18% 0 \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.16% 0 \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$363,830.00 | 0.22% 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$408,000.00 | 0.25% 0 \$0.00 | NA |
| HOME BUYERS MORTGAGE CORP | 1 | \$178,337.50 | 0.11% 0 \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.16% 0 \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$191,500.00 | 0.12% 0 \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1% 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$314,400.00 | 0.19% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$255,000.00 | 0.15% 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.14% 0 \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$172,600.00 | 0.1% 0 \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$199,750.00 | 0.12% 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,871.00 | 0.16% 0 \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,000.00 | 0.29% 0 \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$346,800.00 | 0.21% 0 \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$384,320.49 | 0.23% 0 \$0.00 | NA |
| | 2 | \$589,000.00 | 0.35% 0 \$0.00 | NA |

| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|------|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| INDEPENDENT BANK | 2 | \$422,550.00 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.19% | 0 \$0.00 | NA | 0 5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,842.00 | 0.26% | 0 \$0.00 | NA | 0 5 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.23% | 0 \$0.00 | NA | 0.5 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 \$0.00 | NA | 0 5 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.2% | 0 \$0.00 | NA | 0.5 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$183,925.00 | 0.11% | 0 \$0.00 | NA | 0.5 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$200,925.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$755,000.00 | 0.45% | 0 \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$223,093.00 | 0.13% | 0 \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$359,405.00 | 0.22% | 0 \$0.00 | NA | 0 |
| LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$120,280.00 | 0.07% | 0 \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | 0 \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$325,850.00 | 0.2% | 0 \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$624,140.00 | 0.38% | 0 \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$149,300.00 | 0.09% | 0 \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$337,498.20 | 0.2% | 0 \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$140,600.00 | 0.08% | 0 \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,600.00 | 0.12% | 0 \$0.00 | NA | 0 |

| | | | | | T | - |
|--------------------------------------------------------------------|-----|----------------|-------|----------|-------|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$147,322.77 | 0.09% | 0 \$0.00 | NA NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | | | 0 \$0.00 | | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | | \$216,000.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,945,390.00 | 1.17% | 0 \$0.00 |) NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,928.50 | | 0 \$0.00 | | ╀ |
| MEYERS FUNDING INC | 2 | \$487,000.00 | 0.29% | 0 \$0.00 | NA NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$299,500.00 | 0.18% | 0 \$0.00 | NA | 0 |
| MFG FUNDING, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | | 0 \$0.00 | | |
| MID OREGON LENDING INC | 1 | \$201,750.00 | | 0 \$0.00 | | - |
| MILESTONE MORTGAGE1 INC | 1 | \$186,999.65 | 0.11% | 0 \$0.00 | NA. | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$717,000.00 | 0.43% | 0 \$0.00 | NA | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.42% | 0 \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC A GEORGIA LLC | 1 | \$206,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$391,880.00 | 0.24% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$733,600.00 | 0.44% | 0 \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00 | 0.22% | 0 \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$181,420.00 | 0.11% | 0 \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| MORTGAGE SERVICES OF LOUISIANA | A 1 | \$123,920.00 | 0.07% | 0 \$0.00 | NA. | 0 |
| NATIONS LENDING COPORATION, A CORPORATION | 1 | \$197,650.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60 | 0.09% | 0 \$0.00 |) NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$341,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | 2 | \$439,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| • | • | • | li e | | | |

| NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$231,980.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 9 | \$1,975,075.57 | 1.19% | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$197,600.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA | .05 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00 | 0.55% | 0 \$0.00 | | Ш |
| OAK MORTGAGE GROUP, INC | 3 | \$812,200.00 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$250,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,143.05 | 0.32% | 0 \$0.00 | NA | 0 \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$754,546.49 | 0.45% | 0 \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.08% | 0 \$0.00 | NA | 0 5 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,428.00 | 0.14% | 0 \$0.00 | NA | 05 |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 \$0.00 | NA | 0.5 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,379.99 | 0.12% | 0 \$0.00 | NA | 05 |
| POLI MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.19% | 0 \$0.00 | NA | 0.5 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$238,000.00 | 0.14% | 0 \$0.00 | NA | .05 |
| PREMIER MORTGAGE ADVISORS, LLC | 1 | \$199,500.00 | 0.12% | 0 \$0.00 | NA | 0. |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$436,544.00 | 0.26% | 0 \$0.00 | NA | 0. |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$842,000.00 | 0.51% | 0 \$0.00 | NA | .05 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,100.00 | 0.25% | 0 \$0.00 | NA | . 05 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$121,000.00 | 0.07% | 0 \$0.00 | NA | . 05 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$388,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 \$0.00 | NA | 05 |
| | | | | | | |

| PRIORITY LENDING, A ARIZONA LLC | 1 | \$200,000.00 | 0.12% | 0 \$0.00 |) NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|---|
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$306,750.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,492,972.70 | 0.9% | 0 \$0.00 |) NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,400.00 | 0.42% | 0 \$0.00 |) NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,225.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$396,800.00 | 0.24% | 0 \$0.00 |) NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 2 | \$367,470.00 | 0.22% | 0 \$0.00 |) NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,346,750.00 | 1.41% | 0 \$0.00 |) NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC | 1 | \$126,100.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.31% | 0 \$0.00 |) NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,400.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$185,450.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$258,029.00 | 0.16% | 0 \$0.00 |) NA | 0 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$132,800.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$311,000.00 | 0.19% | 0 \$0.00 |) NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$236,250.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$235,600.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| | 1 | \$390,124.46 | 0.23% | 0 \$0.00 |) NA | 0 |

| SOUTHEAST BANKERS MORTGAGE CORPORATION | | | | |
|----------------------------------------------------------------|----|----------------|----------------|------|
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.15% 0 \$0.00 | NA 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,000.00 | 0.12% 0 \$0.00 | NA 0 |
| STATEWIDE FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.07% 0 \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$634,600.00 | 0.38% 0 \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$224,000.00 | 0.13% 0 \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$3,409,900.00 | 2.05% 0 \$0.00 | NA 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$232,490.00 | 0.14% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$312,846.00 | 0.19% 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$4,030,780.00 | 2.43% 0 \$0.00 | NA 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$960,000.00 | 0.58% 0 \$0.00 | NA 0 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% 0 \$0.00 | NA 0 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$231,380.00 | 0.14% 0 \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$341,250.00 | 0.21% 0 \$0.00 | NA 0 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.14% 0 \$0.00 | NA 0 |
| TRU NORTH MORTGAGE LLC | 1 | \$296,000.00 | 0.18% 0 \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$221,850.00 | 0.13% 0 \$0.00 | NA 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$193,000.00 | 0.12% 0 \$0.00 | NA 0 |
| TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$116,250.00 | 0.07% 0 \$0.00 | NA 0 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$372,000.00 | 0.22% 0 \$0.00 | NA 0 |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.23% 0 \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$3,021,400.00 | 1.82% 0 \$0.00 | NA 0 |
| VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$317,300.00 | 0.19% 0 \$0.00 | NA 0 |

| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$111,625.00 | 0.07% | \$0.00 | NA 0 | \$ |
|-----------|-----------------------------------------------------------------------|-----|------------------|---------|--------|------|----|
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$310,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$ |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$121,000.00 | 0.07% | \$0.00 | NA 0 | \$ |
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 0.21% | \$0.00 | NA 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,974,202.00 | 1.19% (| \$0.00 | | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$229,500.00 | 0.14% | \$0.00 | NA 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00 | 0.28% | \$0.00 | NA 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$983,249.40 | 0.59% | \$0.00 | NA 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | \$0.00 | NA 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.13% | \$0.00 | NA 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,019,230.00 | 0.61% | \$0.00 | NA 0 | \$ |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.17% | \$0.00 | NA 0 | \$ |
| Total | | 639 | \$166,032,690.62 | 100% | \$0.00 | 0 | \$ |
| | | | | | | | L |
| 3138XCEB4 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,434.93 | 7.01% | \$0.00 | NA 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 6.36% | \$0.00 | NA 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,689.64 | 6.73% | \$0.00 | NA 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,862.18 | 6.14% | \$0.00 | NA 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,834.83 | 7.18% | \$0.00 | NA 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$142,500.00 | 7.12% | \$0.00 | NA 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$266,550.58 | 13.31% | \$0.00 | NA 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$123,375.00 | 6.16% | \$0.00 | NA 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,841.50 | 6.74% | \$0.00 | NA 0 | \$ |
| | | 1 | \$126,654.56 | 6.33% | \$0.00 | NA 0 | \$ |

| | PRIMARY RESIDENTIAL MORTGAGE | | | | | | |
|-----------|------------------------------------------------------------------------------|----|----------------|--------|----------|--------------|--------------|
| | INC PRIMARY RESIDENTILA MORTGAGE, INC | 1 | \$113,951.17 | 5.69% | 0 \$0.00 | N/ | A 0 5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,903.04 | 7.39% | 0 \$0.00 | N.A | A 0 5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,926.75 | 6.54% | 0 \$0.00 | N.A | A 0 S |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$146,078.30 | | 0 \$0.00 | | A 0 5 |
| Total | | 15 | \$2,001,959.61 | 100% | 0 \$0.00 | | 0 |
| 3138XCED0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$89,140.26 | 4.45% | 0 \$0.00 | N/ | A 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 5.49% | 0 \$0.00 | NA | A 0 |
| | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$104,870.89 | 5.24% | 0 \$0.00 | NA | A 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,878.27 | 4.94% | 0 \$0.00 | N.A | A 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$104,547.63 | 5.22% | 0 \$0.00 |) NA | A 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,877.96 | 4.84% | 0 \$0.00 |) NA | 10 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,792.99 | 4.44% | 0 \$0.00 |) NA | A 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 4.52% | 0 \$0.00 |) NA | A 0 |
| <u> </u> | FIRST PRIORITY FINANCIAL INC | 1 | \$104,870.89 | 5.24% | 0 \$0.00 |) NA | 10 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,867.89 | 5.24% | 0 \$0.00 |) NA | 10 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 5.25% | 0 \$0.00 |) NA | 10 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$93,008.11 | 4.65% | 0 \$0.00 |) NA | 10 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$99,877.04 | 4.99% | 0 \$0.00 |) NA | A 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$210,285.16 | 10.51% | 0 \$0.00 |) NA | 10 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$214,033.37 | 10.69% | 0 \$0.00 |) NA | A 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,388.66 | 4.32% | 0 \$0.00 |) NA | A 0 |
| | <u> </u> | 1 | \$99,874.18 | 4.99% | 0 \$0.00 |) NA | A 0 |

| | STATE BANK OF CHILTON A COMMERCIAL BANK | | | | | | |
|-----------|-----------------------------------------------------------------------|----|----------------|--------------|--------|------|-----|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$99,976.92 | 4.98% 0 \$0 |).00 N | NA (|) 5 |
| Total | | 20 | \$2,001,545.37 | 100% 0 \$0 | 0.00 | 0 |) (|
| 3138XCEE8 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$180,600.00 | 1.81% 0 \$0 | 0.00 N | NA (|) 5 |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2% 0 \$0 |).00 N | NA (|) 5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,449.42 | 4.79% 0 \$0 |).00 N | NA (|) 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,653.36 | 2.16% 0 \$0 |).00 N | JA (|) 5 |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$309,336.40 | 3.09% 0 \$0 | 0.00 N | NA (|) 5 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$154,618.25 | 1.55% 0 \$0 | 0.00 N | NA (|) 5 |
| | CITYWIDE HOME LOANS A UTAE CORPORATION | 1 | \$223,800.00 | 2.24% 0 \$0 |).00 N | NA (|) 5 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPROATION | 1 | \$232,539.14 | 2.33% 0 \$0 |).00 N | NA (|) 5 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,504.29 | 1.67% 0 \$0 | 0.00 N | VA (|) 5 |
| | IMORTGAGE, COM, INC | 1 | \$202,273.09 | | | IA (| _ |
| | INLANTA MORTGAGE, INC | 1 | \$169,559.79 | 1.7% 0 \$0 | | IA (| т |
| | MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK | 1 | \$175,655.00 | 1.76% 0 \$0 |).00 N | NA (|) (|
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY | 1 | \$339,600.82 | 3.4% 0 \$0 | 0.00 N | NA (|) 5 |
| | MORTGAGE INVESTORS GROUP | 1 | \$269,483.24 | 2.69% 0 \$0 | 0.00 N | VA (|) (|
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,642.39 | 2.3% 0 \$0 |).00 N | JA (|) 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 1.55% 0 \$0 |).00 N | NA (|) 5 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$972,340.45 | 9.72% 0 \$0 | 0.00 N | IA (|) { |
| | ON Q FINANCIAL INC | 2 | \$583,579.30 | 5.84% 0 \$0 | 0.00 N | IA (|) { |
| | PACIFIC MORTGAGE VENTURES,LLC | 1 | \$255,698.27 | 2.56% 0 \$0 | 0.00 N | JA (|) { |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$177,546.12 | 1.78% 0 \$0 | 0.00 N | JA (|) (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,600.00 | 1.74% 0 \$0 |).00 N | NA (|) 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$531,400.68 | 5.31% 0 \$0 | 0.00 N | NA (|) 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,078,952.95 | 10.79% 0 \$0 | 0.00 N | NA C |) 5 |

| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,784.36 | 1.88% | 0 \$0.00 | NA | A 0 \$ |
|-----------|-----------------------------------------------------------------------------------|----|----------------|-------|----------|----|---------------|
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$154,322.79 | 1.54% | 0 \$0.00 | NA | 0\$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$439,733.26 | 4.4% | 0 \$0.00 | NA | 0 \$ |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$468,713.00 | 4.69% | 0 \$0.00 | NA | A 0 \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,000.00 | 3.75% | 0 \$0.00 | NA | 0\$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$167,455.17 | 1.67% | 0 \$0.00 | | A 0 \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,687.17 | 1.9% | 0 \$0.00 | NA | A 0 \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$540,455.00 | | 0 \$0.00 | | A 0 \$ |
| Total | | 42 | \$9,999,983.71 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | \prod |
| 3138XCEF5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,927.40 | 4.93% | 0 \$0.00 | NA | \ 0\$ |
| | AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$258,669.83 | 4.54% | 0 \$0.00 | NA | A 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,643.09 | 5.32% | 0 \$0.00 | NA | A 0 \$ |
| | CHL MORTGAGE | 1 | \$256,000.00 | 4.49% | 0 \$0.00 | NA | 0\$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,000.00 | 5.24% | 0 \$0.00 | | 0\$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 3.38% | 0 \$0.00 | | A 0 \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.68% | 0 \$0.00 | NA | .05 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,599.96 | 6.25% | 0 \$0.00 | NA | .05 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$568,750.00 | 9.97% | 0 \$0.00 | NA | 105 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,000.00 | 8.57% | 0 \$0.00 | NA | 05 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 3.68% | 0 \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,700.62 | 4.47% | 0 \$0.00 | NA | 03 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$305,920.00 | | 0 \$0.00 | | Ш |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$887,500.00 | | | | |
| | | 1 | \$393,237.78 | 6.9% | 0 \$0.00 | NA | 10 |

| | THE MORTGAGE COMPANY A COLORADO CORPORATION | | | | | | |
|-----------|-----------------------------------------------------------------------------------|----|----------------|-------|----------|----|---------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$436,991.42 | | 0 \$0.00 | | 0.5 |
| Total | | 18 | \$5,703,199.22 | 100% | 0 \$0.00 | | 0 5 |
| 3138XCEG3 | ACOPIA, LLC, A CORPORATION | 1 | \$164,803.00 | 1.64% | 0 \$0.00 | NA | A 0 S |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$227,631.16 | 2.27% | 0 \$0.00 | | 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,172.89 | 4.9% | 0 \$0.00 | NA | 108 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,115.00 | 2.7% | 0 \$0.00 | NA | 0 \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,392.01 | 5.04% | 0 \$0.00 | NA | 105 |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 4.05% | 0 \$0.00 | NA | 105 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 \$0.00 | NA | A 0 \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.99% | 0 \$0.00 | NA | 108 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.94% | 0 \$0.00 | NA | 0 \$ |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 4.15% | 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$440,265.00 | 4.39% | 0 \$0.00 | NA | 105 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.15% | 0 \$0.00 | NA | 0 \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,150.00 | | 0 \$0.00 | | 105 |
| | NVR MORTGAGE FINANCE INC | 2 | \$745,835.85 | 7.43% | 0 \$0.00 | NA | 105 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,920.00 | 3.11% | 0 \$0.00 | NA | 108 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$164,288.25 | 1.64% | 0 \$0.00 | NA | A 0 \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$704,900.00 | 7.02% | 0 \$0.00 | NA | 0 \$ |
| | PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION | 1 | \$142,500.00 | 1.42% | 0 \$0.00 | NA | 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$660,076.38 | 6.58% | 0 \$0.00 | NA | 105 |
| | | 1 | \$169,555.00 | 1.69% | 0 \$0.00 | NA | 105 |

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

| | PRIMARY RESIDENTIAL MORTGAGE,INC | | | | | | |
|-----------|-----------------------------------------------------------------------|----|------------------------------|--------|----------------------|----------|------|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$550,800.00 | 5.49% | 0 \$0.00 | NA | 0 \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$746,552.21 | 7.44% | 0 \$0.00 | NA | 0 \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,830.58 | 1.4% | 0 \$0.00 | NA | 0\$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$646,050.00 | 6.44% | 0 \$0.00 | NA | 0\$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,844.48 | | 0 \$0.00 | | 0\$ |
| | V.I.P MORTGAGE, INC WESTSTAR MORTGAGE, INC | 1 | \$182,400.00 \$295,300.00 | | 0 \$0.00 0 \$0.00 | | _ |
| Total | | 38 | \$10,036,631.81 | 100% | 0 \$0.00 | <u> </u> | 0 \$ |
| 3138XCEH1 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,698.26 | 9.03% | 0 \$0.00 | NA | 0\$ |
| | IMORTGAGE .COM, INC | 1 | \$99,887.95 | | 0 \$0.00 | | 1 1 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,343.96 | 9.2% | 0 \$0.00 | NA | 0\$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$99,285.99 | 9.89% | 0 \$0.00 | NA | 0\$ |
| | PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION | 1 | \$86,153.35 | 8.58% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,593.51 | 9.02% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$185,139.47 | 18.44% | 0 \$0.00 | NA | 0\$ |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$86,400.00 | 8.61% | 0 \$0.00 | NA | 0\$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | | | 0 \$0.00 | | ш |
| | V.I.P. MORTGAGE, INC | 1 | \$88,101.17 | | 0 \$0.00 | | 1 1 |
| Total | | 11 | \$1,004,003.28 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCEJ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,017.79 | 7.44% | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | | | 0 \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,447.01 | 7.51% | 0 \$0.00 | NA | 0 \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$161,000.00 | 7.73% | 0 \$0.00 | NA | 05 |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$173,045.58 | 8.31% | 0\$0.00 | NA | 0 \$ |

| <u> </u> | | | | | |
|-----------|---------------------------------------------------------------------------------------------|----|----------------|----------------|------|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$153,323.93 | 7.36% 0 \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 | 7.92% 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$152,000.00 | 7.3% 0 \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$169,900.30 | 8.16% 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,930.00 | 7.87% 0 \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 7.98% 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 7.56% 0 \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,505.00 | 7.64% 0 \$0.00 | NA 0 |
| Total | | 13 | \$2,083,269.61 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XCEK4 | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,500.00 | 1.79% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 2.35% 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,366.00 | 1.29% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,437.24 | 2.07% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.63% 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION | 1 | \$210,110.31 | 2.04% 0 \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$252,200.00 | 2.45% 0 \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,775.00 | 2.44% 0 \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$349,559.65 | 3.39% 0 \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$265,050.00 | 2.57% 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,789.74 | 1.66% 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,500.00 | 1.53% 0 \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,500.00 | 1.73% 0 \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY | 2 | \$416,986.64 | 4.05% 0 \$0.00 | NA 0 |

| | COMPANY | <u> </u> | | ' | \coprod | | | Ш |
|--------------|-----------------------------------------------------------------------|---------------|-----------------|-----------|--------------------|---------------|-------------|---------------|
| | MCLEAN MORTGAGE CORPORATION, | 2 | \$569,750.00 | 5.53% | 0 5 | \$0.00 | NA | 10 |
| <u> </u> | A VIRGINIA CORPORATION | $\overline{}$ | · | | | | | ш |
| <u> </u> | MORTGAGE INVESTORS GROUP | | \$417,000.00 | | | | | |
| | NJ LENDERS CORP | | \$260,172.26 | 2.53% | 00 | \$0.00 | NA | 100 |
| | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$416,000.00 | 4.04% |) O § | \$0.00 | NA | 10 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$512,500.00 | 4.98% | ,04 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | | <u>0</u> ∮ | \$0.00 | NA | 1 0' |
| | NVR MORTGAGE FINANCE, INC | 1 | \$237,400.00 | | | | | |
| | ON Q FINANCIAL INC | 1 | \$230,909.00 | | | | 1 | |
| | ON Q PINANCIAL,INC | 1 | \$393,016.16 | | ++ | | 1 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | | T | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,800.00 | 1.09% | , O § | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,452.47 | 1.56% | , O \$ | \$0.00 | NA | 70; |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,102,076.01 | 10.7% | , O \$ | \$0.00 | NA | .0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,906.25 | 1.29% | , O \$ | \$0.00 | NA | .0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 3.55% | 0\$ | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$335,900.00 | | ₩. | | | - |
| <u> </u> | SUMMIT MORTGAGE BANKERS INC | | \$452,455.70 | | | | • | |
| <u> </u> | SUMMIT MORTGAGE BANKERS, INC | 1 | \$575,307.91 | 5.59% | 0 \$ | \$0.00 | NA | 70 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$115,857.37 | 1.13% | , O \$ | \$0.00 | NA | .0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$174,784.83 | | $oldsymbol{\perp}$ | \$0.00 | | Ш |
| Total | | 40 | \$10,297,562.54 | 100% | 0 3 | <u>\$0.00</u> | | 0 |
| | | <u> </u> | 221 221 45 | - 7407 | 4 | - 20 | 1 | $\frac{1}{2}$ |
| 3138XCEL2 | ACOPIA LLC A CORPORATION | | \$91,981.45 | 2.54% | 0 3 | \$0.00 | NA | 70 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 2.68% | 0\$ | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 2.98% | , O \$ | \$0.00 | NA | , 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$88,000.00 | 2.43% | , O \$ | \$0.00 | NA | 70 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,610.00 | 2.53% | , O § | \$0.00 | NA | 70 |

| | | | | | | _ |
|---------------------------------------------------------------------------------------|---|--------------|-------|----------|----|----|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,716.00 | 2.59% | 0 \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$108,000.00 | 2.98% | 0 \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 2.76% | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,700.00 | 2.56% | 0 \$0.00 | NA | |
| FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION | 1 | \$97,000.00 | 2.68% | 0 \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$94,406.07 | 2.61% | 0 \$0.00 | NA | .0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$94,877.72 | 2.62% | 0 \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 2.38% | 0 \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,889.28 | 2.43% | 0 \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,723.12 | 2.78% | 0 \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC | 1 | \$98,000.00 | 2.71% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 3.04% | 0 \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY | 1 | \$103,419.72 | 2.86% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,877.04 | 2.76% | 0 \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$104,020.96 | 2.87% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$90,000.00 | | 0 \$0.00 | NA | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$97,375.00 | 2.69% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION | 1 | \$91,200.00 | 2.52% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$196,628.27 | 5.43% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 2.76% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$106,156.27 | 2.93% | 0 \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$98,500.00 | 2.72% | 0 \$0.00 | NA | 0 |
| | | \$107,464.63 | 2.97% | | NA | _ |

| | REPUBLIC MORTGAGE HOME LOANS | | | | | | |
|-----------|------------------------------------------------------------------------|----|----------------------------|----------------|----------|----------|------|
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$109,055.74 | 3.01% | 0 \$0.00 | NA | 0 \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$103,500.00 | 2.86% | 0 \$0.00 | NA | 0\$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$97,758.53 | 2.7% | 0 \$0.00 | NA | 0\$ |
| | TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | \$96,278.71 | 2.66% | 0 \$0.00 | NA | 0\$ |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$98,910.00 | 2.73% | | NA | Ш |
| | WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC | 1 | \$94,500.00 \$95,000.00 | 2.61% 2.64% | 0 \$0.00 | NA NA | 0\$ |
| Total | | 37 | \$3,619,798.51 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCEM0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,788.20 | 5.64% | 0 \$0.00 | NA | 0\$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,901.63 | 5.32% | 0 \$0.00 | NA | 0\$ |
| | BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$84,100.00 | 5.6% | 0 \$0.00 | NA | 0\$ |
| | FIRST PLACE BANK | 1 | \$69,316.61 | 4.61% | 0\$0.00 | NA | 0 \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,932.84 | 3.39% | 0 \$0.00 | NA | 0\$ |
| | MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK | 1 | \$84,890.58 | 5.65% | 0 \$0.00 | NA | 0\$ |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,450.00 | 5.49% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$144,132.56 | 9.59% | 0 \$0.00 | NA | 0\$ |
| | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$82,900.00 | 5.52% | 0 \$0.00 | NA | 0\$ |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$124,500.00 | 8.29% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$167,437.70 | 11.14% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$180,913.93 | 12.04% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$77,252.69 | 5.14% | 0 \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTILA MORTGAGE, INC | 1 | \$76,000.00 | 5.06% | 0 \$0.00 | NA | 0\$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$49,439.13 | 3.29% | 0 \$0.00 | NA | 0 \$ |
| | | 1 | \$63,475.04 | 4.23% | 0 \$0.00 | NA | 0\$ |

| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | | | | |
|-----------|-------------------------------------------------------------------------------|----|----------------|----------------|------|
| Total | | 22 | \$1,502,430.91 | 100% 0 \$0.00 | 0 5 |
| 3138XCEN8 | AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION | 1 | \$110,367.23 | 1.81% 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,000.00 | 5.17% 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$358,600.00 | 5.87% 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.06% 0 \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$318,250.00 | 5.21% 0 \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,361.45 | 4.9% 0 \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,563.76 | 4.12% 0 \$0.00 | NA 0 |
| | DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,400.00 | 2.89% 0 \$0.00 | NA 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.76% 0 \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,469.00 | 5.5% 0 \$0.00 | NA 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$413,500.00 | 6.76% 0 \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 8.64% 0 \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$253,474.95 | 4.15% 0 \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,185.00 | 2.83% 0 \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$271,988.00 | 4.45% 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,658.00 | 2.02% 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,000.00 | 5.63% 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 2.88% 0 \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,806.00 | 2.66% 0 \$0.00 | NA 0 |
| | | 1 | \$610,300.00 | 9.98% 0 \$0.00 | NA 0 |

| | RPM MORTGAGE INC, INC., A | | | | | | |
|-----------|----------------------------------------------------------------------------------------------|----|----------------|-------|----------|----|-----------------|
| | CALIFORNIA CORPORATION | | | | | | $+\!\!+\!\!\!+$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$217,969.06 | 3.57% | 0 \$0.00 | NA | A 0 S |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,537.60 | 3.14% | 0 \$0.00 | NA | A 0 S |
| Total | | 23 | \$6,112,430.05 | 100% | 0 \$0.00 | | 0 |
| 3138XCEP3 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 2.74% | 0 \$0.00 | NA | 0.5 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$472,892.45 | 4.67% | 0 \$0.00 | NA | 105 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$376,000.00 | 3.71% | 0 \$0.00 | NA | A 0 5 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,634.90 | 2.61% | 0 \$0.00 | NA | A 0 S |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$397,973.20 | 3.93% | 0 \$0.00 | NA | A 0 S |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 2% | 0 \$0.00 | NA | A 0 S |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$282,400.00 | 2.79% | 0 \$0.00 | NA | 105 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 2.47% | 0 \$0.00 | NA | 105 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$368,000.00 | 3.63% | 0 \$0.00 | NA | A 0 S |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$195,000.00 | 1.93% | 0 \$0.00 | NA | 05 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 4.12% | 0 \$0.00 | NA | 05 |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION | 1 | \$299,586.68 | 2.96% | 0 \$0.00 | | A 0 5 |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,000.00 | 2.47% | 0 \$0.00 | NA | A 0 S |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,000.00 | 2.12% | 0 \$0.00 | NA | A 0 5 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 5.28% | 0 \$0.00 | NA | A 0 5 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$139,800.00 | 1.38% | 0 \$0.00 | NA | 0.5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,000.00 | | 0 \$0.00 | | A 0 S |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$244,000.00 | 2.41% | 0 \$0.00 | NA | 105 |
| | NTFN, INC | 1 | \$251,920.00 | 2.49% | 0 \$0.00 | NA | A 0 S |

| | NVR MORTGAGE FINANCE, INC | 2 | \$548,250.00 | 5.41% | 0 \$0.00 | NA | 0 \$ |
|-----------|-------------------------------------------------------------|----|----------------------------|----------|----------|-------|---------------------|
| | PARAMOUNT RESIDENTIAL | | | | | | |
| | MORTGAGE GROUP INC CALIFORNIA | 1 | \$208,000.00 | 2.05% | 0 \$0.00 | NA | 0 \$ |
| | CORPORATION | | | | | | # |
| | PEOPLES HOME EQUITY INC,. A | 1 | \$85,750.00 | 0.85% | 0 \$0.00 | NA | 0 \$ |
| | TENNESSEE CORPORATION | | , , | | - ' | | ++ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$341,012.37 | 3.37% | 0 \$0.00 | NA | 0 \$ |
| | RMC MORTGAGE CORPORATION, A | | | | + | | + |
| | CALIFORNIA CORPORATION | 3 | \$868,509.00 | 8.58% | 0 \$0.00 | NA | 0 \$ |
| | RMC MORTGAGE CORPORATION,A | | | | + | | ${\dagger \dagger}$ |
| | CALIFORNIA CORPORATION | 1 | \$334,791.00 | 3.31% | 0 \$0.00 | NA | 0 \$ |
| | RPM MORTGAGE INC A CALIFORNIA | | * • • • • • • • • • | | | | |
| | CORPORATION | 1 | \$350,000.00 | 3.46% | 0 \$0.00 | NA | 0 \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$859,500.00 | 8.49% | 0 \$0.00 | NA | 0 \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 1.98% | 0 \$0.00 | NA | 0 \$ |
| | WOODSIDE MORTGAGE SERVICES | 1 | ¢177,000,00 | 1 740/ | 0,00 | NT A | |
| | INC AN OHIO CORPORATION | 1 | \$176,000.00 | 1.74% | 0 \$0.00 | INA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,171.90 | 2.94% | 0 \$0.00 | NA | 0\$ |
| Total | | 35 | \$10,125,491.50 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138XCEQ1 | AMERICAN FINANCIAL NETWORK | 1 | \$281,853.01 | 4 97% | 0 \$0.00 | NΔ | 0\$ |
| 5130ACLQ1 | INC., A CALIFORNIA CORPORATION | 1 | Ψ201,033.01 | 7.27 /6 | υψο.σο | 1 17 | 104 |
| | AMERICAN PACIFIC MORTGAGE | | | | | | |
| | CORPORATION A CALIFORNIA | 1 | \$262,500.00 | 4.63% | 0 \$0.00 | NA | 0 \$ |
| | CORPORATION | | | | + | | + |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$333,000.00 | 5 000% | 0 \$0.00 | NI A | 0 |
| | CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 3.86% | 0,50.00 | INA | 1014 |
| | AMERICAN PACIFICMORTGAGE | | | | _ | | $\dagger \dagger$ |
| | CORPORATION, A CALIFORNIA | 1 | \$170,720.00 | 3.01% | 0 \$0.00 | N.A | 0 |
| | CORPORATION | | 7 - 1 - 3 , 1 - 2 , 1 - 2 | 213273 | 1 | | |
| | AMERIFIRST FINANCIAL INC A | 1 | ¢122.750.00 | 2 100/ | 0,00 | NI A | |
| | CORPORATION | 1 | \$123,750.00 | 2.18% | 0 \$0.00 | INA | 01 |
| | BREMER BANK NATIONAL | 1 | \$140,000.00 | 2 47% | 0 \$0.00 | NΔ | 0 |
| | ASSOCIATION | 1 | ψ1+0,000.00 | 2.4770 | υ φυ.υυ | 1 172 | 104 |
| | CAPITAL CENTER L.L.C., A LIMITED | 1 | \$213,200.00 | 3.76% | 0 \$0.00 | N.A | 0 |
| | LIABILITY COMPANY | _ | Ψ210,200.00 | 21, 0, 0 | | | |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$138,082.00 | 2.44% | 0 \$0.00 | NA | 0 |
| | CORPORATION | | , | | + | | + |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$564,668.14 | 0.07% | 0 \$0.00 | NI A | 0 |
| | COMPANY | 1 | \$304,006.14 | 9.9170 | 0,50.00 | INA | 1014 |
| | HOME LOAN MORTGAGE COMPANY, | | | | 1. | | # |
| | A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.9% | 0 \$0.00 | NA | 0 \$ |
| | MAGNOLIA BANK, INC , A | | | | 0 0 0 - | | 1 |
| | KENTUCKY CHARTERED BANK | 1 | \$135,800.00 | 2.4% | 0 \$0.00 | l NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$555,000.00 | 9.8% | 0 \$0.00 | NA | 0 \$ |

| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,475.00 | 6.31% | 0 \$0.00 | NA | 0 \$ |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,442.00 | 4.16% | 0 \$0.00 | NA | 0 \$ |
| NTFN INC | 1 | \$180,500.00 | 3.19% | 0 \$0.00 | NA | 0\$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$411,750.00 | 7.27% (| 0 \$0.00 | | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$240,000.00 | 4.24% | 0 \$0.00 | NA | 0\$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,200.00 | 3.97% | 0 \$0.00 | NA | 0\$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,250.00 | 2.16% | 0 \$0.00 | NA | 0\$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$393,692.00 | | | | ш |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | | | | |
| | 21 | \$5,665,882.15 | 100% | 0 \$0.00 | | 0\$ |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,492.19 | 3.07% | 0 \$0.00 | NA | 0\$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 6.27% | 0 \$0.00 | NA | 0\$ |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 4.13% | 0 \$0.00 | NA | 0 \$ |
| CBC NATIONAL BANK | 1 | \$172,000.00 | 3.56% | 0 \$0.00 | NA | 05 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,871.00 | 3.16% | 0 \$0.00 | | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$207,100.00 | 4.28% | 0 \$0.00 | NA | 05 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,975.00 | 4.14% | 0 \$0.00 | NA | 08 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$197,762.09 | 4.09% (| 0 \$0.00 | NA | 08 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.25% | 0 \$0.00 | NA | 08 |
| HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$129,195.00 | 2.67% | 0 \$0.00 | NA | 0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,450.00 | 6.11% | 0 \$0.00 | NA | 05 |
| | OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FORMANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FORMANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION HOMEAMERICAN MORTGAGE | OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$235,442.00 NTFN INC 1 \$180,500.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC 1 \$393,692.00 SUMMIT MORTGAGE BANKERS, INC 1 \$360,000.00 SUMMIT MORTGAGE BANKERS, INC 1 \$360,000.00 CARRINGTON MORTGAGE CORPORATION 1 \$303,000.00 CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED 1 \$199,759.69 LIABILITY COMPANY CBC NATIONAL BANK 1 \$172,000.00 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK 0F SCOTTSVILLE FBC MORTGAGE, LLC, A LIMITED 1 \$199,759.69 LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$199,975.00 CALIFORNIA CORPORATION 1 \$199,750.00 GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A 1 \$399,000.00 CALIFORNIA CORPORATION 1 \$129,195.00 HOMEAMERICAN MORTGAGE 1 \$329,5450.00 | SAFEGON LIMITED LIABILITY | OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC 1 \$180,500.00 3.19% 0 \$0.00 NTFN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE BE MORTGAGE, ILC, A LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, ILC, A LIMITED LIABILITY COMPANY FARMERS NATIONAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION LABILITO GROUP FUNDING INC.,A LABILITON GROUP FUNDING INC. | OREGON LIMITED LIABILITY |

| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$480,200.00 | 9.93% | \$0.00 | NA | 0 |
|-----------|------------------------------------------------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$332,500.00 | 6.88% | \$0.00 | NA | 03 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$219,925.00 | 4.55% | \$0.00 | NA | 03 |
| | NVR MORTGAGE FINANCE INC | 1 | \$262,777.00 | 5.44% | \$0.00 | NA | 05 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,735.00 | 7.11% | \$0.00 | NA | 05 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.56% | \$0.00 | NA | 08 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 4.54% | \$0.00 | NA | 08 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,335.85 | 2.76% | \$0.00 | NA | 08 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$314,000.00 | 6.5% | \$0.00 | NA | ш |
| Total | | 21 | \$4,834,807.31 | 100% | 0 \$0.00 | | 0 9 |
| 212022077 | | | | | | | Ш |
| 3138XCFD9 | AFMC MORTGAGE | 1 | \$412,000.00 | 6.38% | 0.00\$ | NA | 0.5 |
| | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | \$644,450.24 | 9.97% | \$0.00 | NA | 05 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,773.62 | 6.05% | \$0.00 | NA | 05 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$311,200.00 | 4.82% | \$0.00 | NA | 05 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,570.51 | 2.36% | 0\$0.00 | NA | 0: |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$307,909.00 | 4.77% | | NA | |
| | JMAC LENDING INCORPORATED | 1 | \$239,000.00 | 3.7% | 0.00\$ | NA | 0.5 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 6.45% | 0.00\$ | NA | |
| | MORTGAGE INVESTORS GROUP | 1 | \$228,175.00 | 3.53% | 0.00\$ | NA | |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,500.00 | 2.3% | 0.00\$ | NA | 05 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$287,700.00 | 4.45% | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,101.00 | 3.9% | \$0.00 | NA | 08 |
| | NVR MORTGAGE FINANCE INC | 3 | \$545,806.00 | 8.45% | 00.00 | NA | 05 |
| | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$295,000.00 | 4.57% | | NA | |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$241,100.00 | 3.73% | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 2.68% | 1 | NA | + |

| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | |
|-----------|------------------------------------------------------------------------------------|----|----------------|--------|----------|-------------|--------|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,764.00 | 4.53% | 0 \$0.00 | NA | A 0 \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.48% | 0 \$0.00 | NA | A 0 \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.8% | 0 \$0.00 | NA | A 0 \$ |
| | TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | \$222,400.00 | 3.44% | 0 \$0.00 | NA | A 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 4.64% | 0 \$0.00 | NA | A 0 \$ |
| Total | | 24 | \$6,461,026.67 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCFH0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,816.24 | 13.43% | 0 \$0.00 | NA | A 0 \$ |
| | CROSSLINE CAPITAL ,INC., A CORPORATION | 1 | \$207,777.63 | 15.87% | 0 \$0.00 | NA | A 0 \$ |
| | FARMERS BANK MORTGAGE | 1 | \$215,769.08 | 16.48% | 0 \$0.00 | NA | A 0 5 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,564.42 | 13.56% | 0 \$0.00 | | A 0 \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,753.42 | 24.72% | 0 \$0.00 | NA | A 0 5 |
| | RMC MORTGAGE CORPORATION | 1 | \$208,882.12 | | | | A 0 S |
| Total | | 6 | \$1,309,562.91 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCFK3 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,825.00 | 18.72% | 0 \$0.00 | NA | A 0 5 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,440.00 | 21.2% | 0 \$0.00 | NA | A 0 S |
| | HOME USA MORTGAGE, INC | 1 | \$179,727.66 | 15.59% | 0 \$0.00 | NA | 10 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,100.00 | 27.85% | 0 \$0.00 | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 16.64% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,153,092.66 | 100% | 0 \$0.00 | | 0 |
| 3138XCFM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$940,750.00 | 21.52% | 0 \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,150.00 | 8.83% | 0 \$0.00 | NA | 0 |
| | E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY | 1 | \$271,000.00 | 6.2% | 0 \$0.00 | NA | .0 |

| | LIMITED LIABILITY COMPANY | | | | | | |
|-----------|------------------------------------------------------------------------|----|----------------|--------|----------|----|------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$312,550.00 | 7.15% | 0 \$0.00 | NA | o \$ |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$172,775.29 | 3.95% | 0 \$0.00 | NA | 0\$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 6.77% | 0 \$0.00 | NA | 0\$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$163,800.00 | 3.75% | 0 \$0.00 | NA | 0\$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 9.95% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$386,250.00 | | 0 \$0.00 | NA | |
| | MORTGAGE INVESTORS GROUP | 1 | \$324,853.00 | | 0 \$0.00 | NA | |
| | MORTGAGE SERVICES III,LLC | 1 | \$142,000.00 | 3.25% | 0 \$0.00 | NA | 0\$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$253,626.50 | 5.8% | 0 \$0.00 | NA | 0\$ |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,612.00 | | 0 \$0.00 | NA | |
| Total | | 15 | \$4,371,366.79 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCFN7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 13.86% | 0 \$0.00 | NA | 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,000.00 | 1.75% | 0 \$0.00 | NA | 0 \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 6.87% | 0 \$0.00 | NA | 0\$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,920.00 | | 0 \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 5.2% | 0 \$0.00 | NA | 0 \$ |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$380,000.00 | 7.9% | 0 \$0.00 | NA | 0 \$ |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,000.00 | 12.99% | | NA | 0.5 |
| | JMAC LENDING, INCORPORATED | 1 | \$273,300.00 | 5.68% | 0 \$0.00 | NA | 0.5 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,500.00 | 3.02% | 0 \$0.00 | NA | 0.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION | 1 | \$300,000.00 | 6.24% | 0 \$0.00 | NA | 0.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$241,000.00 | 5.01% | 0 \$0.00 | NA | 0.5 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$210,000.00 | 4.36% | 0 \$0.00 | NA | 0.5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | | 0 \$0.00 | NA | 0.5 |
| | | 1 | \$305,000.00 | 6.34% | 0 \$0.00 | NA | 0.5 |

| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
|-----------|-----------------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$403,000.00 | 8.37% | 0 \$0.00 | NA | |
| Total | | 16 | \$4,811,120.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCFP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$303,300.00 | 5.17% | 0 \$0.00 | NA | . 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$415,522.83 | 7.08% | 0 \$0.00 | NA | . 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$311,125.00 | 5.3% | 0 \$0.00 | NA | . 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,550.00 | 5.21% | 0 \$0.00 | NA | .0 |
| | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 4.07% | 0 \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$363,000.00 | 6.19% | 0 \$0.00 | NA | . (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,014.58 | 4.02% | 0 \$0.00 | NA | . (|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.5% | 0 \$0.00 | NA | . (|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,328.99 | 9.96% | 0 \$0.00 | NA | . (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,000.00 | 5.5% | 0 \$0.00 | NA | . (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC: CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.91% | 0 \$0.00 | NA | . (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.11% | 0 \$0.00 | NA | . (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$513,750.00 | 8.76% | 0 \$0.00 | NA | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$315,000.00 | 5.37% | 0 \$0.00 | NA | ۱ |
| | RMC MORTGAGE CORPORATION | 1 | \$284,100.00 | 4.84% | 0 \$0.00 | NA | ţ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,133.52 | | 0 \$0.00 | NA | - |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$385,917.08 | | 0 \$0.00 | NA | |
| Гotal | | 18 | \$5,867,742.00 | 100% | 0 \$0.00 | | |
| 3138XCFQ0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 6.77% | 0 \$0.00 | NA | |
| | | 1 | \$108,466.46 | 8.58% | 0 \$0.00 | NA | |

| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
|-------------|-----------------------------------------------------------------------|----------|--------------------------------|------------------|-----------------------------|----------|----------------------------------------------------------------------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$181,350.00 | 14.35% | 0 \$0.00 | NA | .0\$ |
| | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$109,566.56 | 8.67% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,500.00 | 8.43% | 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 7.12% | 0 \$0.00 | NA | 0\$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 8.07% | 0 \$0.00 | NA | 0\$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$188,950.51 | 14.95% | 0 \$0.00 | NA | 0\$ |
| | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750.00 | 7.42% | 0 \$0.00 | NA | 0\$ |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.91% | 0 \$0.00 | NA | 0\$ |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,600.00 | | 0 \$0.00 | NA | 0\$ |
| Total | | 13 | \$1,263,783.53 | 100% | 0 \$0.00 | | 0 \$ |
| 21207/01/21 | NA TIONOTA DI KODEGA CE | | \$400. 331.7 0 | 25.020 | 2 40 00 | NI A | |
| 3138XCH21 | NATIONSTARMORTGAGE | 1 | \$488,221.78 | 35.03% | | NA NA | T - T |
| <u> </u> | PARAMOUNT EQUITY | 1 | \$274,743.91 | 19.71% 25.05% | - 1 | | 0\$ |
| | PROVIDENT SAVINGS | 1 | \$349,188.49 \$281,539.44 | 25.05% | | NA NA | 11 |
| Total | SHEA MORTGAGE | 4 | \$281,339.44 \$1,393,693.62 | | 0 \$0.00 0 \$0.00 | 11/7 | 0 \$ |
| Total | + | | Φ 1 ,393,093.0 <i>μ</i> | 100 /0 | υ φυ.υυ | | U 4 |
| 3138XCH39 | NATIONSTARMORTGAGE | 4 | \$963,929.15 | 75.69% | 0 \$0 00 | NA | 0.5 |
| 51502101157 | PARAMOUNT EQUITY | 1 | \$309,661.25 | 24.31% | _ | | |
| Total | | 5 | \$1,273,590.40 | | 0 \$0.00 | | 0 \$ |
| | | | . , , | | | | Ħ |
| 3138XCH70 | BANK OF BRENHAM | 1 | \$106,568.80 | 9.06% | 0 \$0.00 | NA | 0 \$ |
| | BANK OF SAN ANGELO | 1 | \$98,328.94 | 8.36% | 0 \$0.00 | NA | T - T |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$104,368.53 | 8.87% | 0 \$0.00 | NA | T - T |
| | CORNERSTONE HOME LENDING, INC | 6 | \$585,545.14 | 49.79% | 0 \$0.00 | NA | 0 \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,175.44 | 8.6% | 0 \$0.00 | NA | ш |
| | FIRST STATE BANK | 1 | \$89,637.08 | | 0 \$0.00 | NA | _ |
| | UNION STATE BANK | 1 | \$90,388.73 | | 0 \$0.00 | NA | |
| Total | | 12 | \$1,176,012.66 | 100% | 0 \$0.00 | | 0 5 |
| | | \vdash | | | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |
| 3138XCH88 | ALLIANCE BANK | 1 | \$83,004.23 | | 0 \$0.00 | NA | |
| | BANK OF SAN ANGELO | 3 | \$228,267.62 | 21.51% | | NA | _ |
| <u> </u> | CORNERSTONE HOME LENDING, INC | 8 | \$546,727.95 | 51.52% | 0 \$0.00 | NA | .00 |

| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$140,194.94 | 13.21% | 0 \$0.00 | NA 0 | \$ |
|-----------|------------------------------------|-----|-----------------|--------|----------|------|----|
| | SECURITY STATE BANK & TRUST | 1 | \$63,054.70 | 5 94% | 0 \$0.00 | NA | \$ |
| Total | | 15 | | | 0 \$0.00 | | \$ |
| | | | + -,, | | 7 0000 | | Ť |
| 3138XCH96 | COMMUNITY NATIONAL BANK | 1 | \$94,891.04 | 6.06% | 0 \$0.00 | NA 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,151,694.30 | 73.6% | 0 \$0.00 | NA 0 | _ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,878.98 | 6.89% | 0 \$0.00 | NA 0 | |
| | SECURITY STATE BANK & TRUST | 2 | \$210,301.43 | 13.45% | 0 \$0.00 | NA 0 | \$ |
| Total | | 15 | \$1,564,765.75 | 100% | 0 \$0.00 | | \$ |
| | | | . , | | | | Ť |
| 3138XCHH8 | LOAN DEPOT (HARP) | 15 | \$2,795,952.79 | 54.58% | 0 \$0.00 | NA 0 | \$ |
| | NATIONSTARMORTGAGE | 9 | | 41.58% | 0 \$0.00 | NA 0 | |
| | SIERRA PACIFIC | 1 | \$196,540.84 | | 0 \$0.00 | NA 0 | |
| Total | | 25 | \$5,122,475.77 | 100% | 0 \$0.00 | | \$ |
| | | | , , | | | | П |
| 3138XCHJ4 | MILEND | 1 | \$271,329.75 | 11.85% | 0 \$0.00 | NA 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$208,460.90 | | 0 \$0.00 | NA 0 | |
| | NATIONSTARMORTGAGE | 6 | | 60.88% | 0 \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE | 1 | \$415,972.45 | 18.17% | | NA 0 | |
| Total | | 9 | \$2,289,675.56 | 100% | | | \$ |
| | | | . , , | | | | Ħ |
| 3138XCHK1 | DISCOVER HOME LOANS | 1 | \$166,646.23 | 2.43% | 0 \$0.00 | NA 0 | \$ |
| | LOAN DEPOT | 1 | \$250,478.02 | 3.65% | 0 \$0.00 | NA 0 | \$ |
| | NATIONSTARMORTGAGE | 28 | \$5,637,664.23 | 82.18% | 0 \$0.00 | NA 0 | |
| | Unavailable | 2 | \$805,712.60 | 11.74% | 0 \$0.00 | NA 0 | \$ |
| Total | | 32 | \$6,860,501.08 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XCHL9 | FIRST CENTURY | 1 | \$584,943.81 | 2.02% | 0.00 | NA | \$ |
| | LOAN DEPOT (HARP) | 4 | \$753,646.55 | 2.61% | 0.00 | NA 0 | \$ |
| | NATIONSTARMORTGAGE | 164 | \$27,049,195.13 | 93.54% | 0.00 | NA 0 | \$ |
| | SIERRA PACIFIC | 1 | \$153,419.67 | 0.53% | 0.00 | NA 0 | \$ |
| | Unavailable | 1 | \$375,558.56 | 1.3% | 0.00 | NA 0 | \$ |
| Total | | 171 | \$28,916,763.72 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XCHM7 | LOAN DEPOT | 1 | \$153,435.79 | 8.63% | 0 \$0.00 | NA 0 | \$ |
| | NATIONSTARMORTGAGE | 8 | \$1,623,906.30 | 91.37% | 0\$0.00 | NA 0 | \$ |
| Total | | 9 | \$1,777,342.09 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XCHN5 | NATIONSTARMORTGAGE | 17 | \$1,542,260.18 | 100% | 0 \$0.00 | NA 0 | \$ |
| Total | | 17 | \$1,542,260.18 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | Ц |
| 3138XCHP0 | AMERIS | 1 | \$90,257.04 | 0.67% | 0 \$0.00 | NA 0 | _ |
| | LAND HOME MORTGAGE | 1 | \$118,187.32 | 0.87% | 0 \$0.00 | NA 0 | \$ |
| | NATIONSTARMORTGAGE | 52 | \$12,433,219.82 | 91.7% | 0 \$0.00 | NA 0 | |

| | OPES ADVISORS | 1 | \$544,934.57 | 4.02% | 0 \$0.00 | NA | 0 |
|-----------|-------------------------------|----|-----------------------------------------|--------|----------|----|---------|
| | SIERRA PACIFIC | 1 | \$372,159.31 | 2.74% | 0 \$0.00 | NA | 0 |
| Total | | 56 | \$13,558,758.06 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCHQ8 | DISCOVER HOME LOANS | 3 | \$438,899.79 | 8.45% | 0 \$0.00 | NA | 0 |
| | FIRST OPTION | 1 | \$416,314.56 | 8.02% | 0 \$0.00 | | |
| | NATIONSTARMORTGAGE | 8 | \$3,414,015.16 | 65.75% | 0 \$0.00 | | 0 |
| | RMC MORTGAGE | 1 | \$252,380.82 | 4.86% | 0 \$0.00 | NA | 0 |
| | SHEA MORTGAGE | 1 | \$259,599.68 | 5% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$410,823.61 | 7.92% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$5,192,033.62 | 100% | 0 \$0.00 | | 0 |
| 3138XCHR6 | NATIONSTARMORTGAGE | 19 | \$4,387,203.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 19 | \$4,387,203.19 | | 0 \$0.00 | | 0 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | Ħ |
| 3138XCHS4 | NATIONSTARMORTGAGE | 8 | \$1,805,677.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,805,677.00 | | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138XCHT2 | NATIONSTARMORTGAGE | 4 | \$1,251,620.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,251,620.00 | | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138XCHU9 | NATIONSTARMORTGAGE | 16 | \$1,489,709.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$1,489,709.00 | | 0 \$0.00 | | 0 |
| | | | . , , | | | | Ħ |
| 3138XCHW5 | NATIONSTARMORTGAGE | 8 | \$1,153,846.76 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,153,846.76 | | 0 \$0.00 | | 0 |
| | | | . , , | | | | Ħ |
| 3138XCHX3 | FLORIDA CAPITAL | 1 | \$131,659.53 | 7.4% | 0 \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,648,410.00 | | | | 0 |
| Total | | 17 | \$1,780,069.53 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCHY1 | ALLIANCE FINANCIAL | 1 | \$406,125.00 | 3.21% | 0 \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$305,910.00 | 2.42% | 0 \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 3 | \$1,076,109.95 | 8.51% | 0 \$0.00 | | T T |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$265,298.13 | 2.1% | 0 \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$8,373,235.94 | 66.24% | 0 \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$233,324.76 | | | | - |
| | SIERRA PACIFIC | 3 | \$950,357.76 | 1 | 0 \$0.00 | | T - T |
| | WR STARKEY | 2 | \$680,854.68 | 5.39% | _ | | - |
| | Unavailable | 1 | \$349,539.10 | | | | |
| Total | | 42 | \$12,640,755.32 | | 0 \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138XCJA1 | CORNERSTONE HOME LENDING, INC | 6 | \$989,585.38 | 67.38% | 0 \$0.00 | NA | 0 |
| | FNB LAYTON | 1 | \$149,780.37 | | 0 \$0.00 | | |
| | INWOOD NATIONAL BANK | 1 | \$166,624.90 | 11.34% | 0 \$0.00 | | |

| | PRIORITY HOME LENDING, LLC | 1 | \$162,717.47 | 11.08% | 0 \$0 00 | NA | \cap |
|-----------|--------------------------------------------------------|----|---------------------------------------|--------|-----------------------------|--------|--------|
| Total | r RIORITT HOME LENDING, LLC | 9 | \$162,717.47 \$1,468,708.12 | | 0 \$0.00 0 \$0.00 | | 0 \$ |
| 1 Utai | | 9 | φ1,400,700.12 | 100% | υ φυ.υυ | | U |
| 3138XCJB9 | CORNERSTONE HOME LENDING, INC | 7 | \$989,898.49 | 79% | 0 \$0.00 | NA | 0.5 |
| | CORNERSTONE MORTGAGE | | · · · | | | | |
| | PROVIDERS, L.P | 1 | \$130,393.72 | 10.41% | 0 \$0.00 | NA | 03 |
| | FIRST SERVICE CREDIT UNION | 1 | \$132,701.27 | 10.59% | 0 \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,252,993.48 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | |
| 3138XCJC7 | CITIZENS BANK OF LAS CRUCES | 2 | \$161,793.94 | | _ | | _ |
| | COMMUNITY NATIONAL BANK | 1 | \$83,289.46 | | 0 \$0.00 | | 0.5 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$184,828.15 | 17.56% | 0 \$0.00 | NA | 0.5 |
| | CRESTMARK MORTGAGE COMPANY, | 1 | \$49,935.64 | 4 74% | 0 \$0.00 | NA | ارا |
| | LTD | 1 | Ψτ2,233.0τ | 7.7770 | υφυ.υυ | 1 17 1 | |
| | FIRST FINANCIAL BANK SAN | 3 | \$216,394.97 | 20.56% | 0 \$0.00 | NA | 0.5 |
| | ANGELO | | · | | · · | | Щ |
| | KIRKPATRICK BANK | 1 | \$82,800.00 | | 0 \$0.00 | | |
| | ROUND TOP STATE BANK | 1 | \$81,284.95 | | 0 \$0.00 | | _ |
| | SECURITY STATE BANK & TRUST | 2 | \$141,324.54 | 13.43% | 0 \$0.00 | NA | 0.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,934.35 | 4.84% | 0 \$0.00 | NA | 0 5 |
| Total | | 15 | \$1,052,586.00 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | |
| 3138XCJF0 | CORNERSTONE HOME LENDING, INC | 2 | \$573,118.24 | 74.31% | 0 \$0.00 | NA | 0 5 |
| | PRIORITY HOME LENDING, LLC | 1 | \$198,094.52 | 25.69% | 0 \$0.00 | NA | 0.5 |
| Total | | 3 | \$771,212.76 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | |
| 3138XCJH6 | CORNERSTONE HOME LENDING, INC | 10 | \$1,284,483.05 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 10 | \$1,284,483.05 | 100% | 0 \$0.00 | | 0 5 |
| | AMERICAN BANK AND TRUST | | | | | | H |
| 3138XCK27 | COMPANY, N.A | 1 | \$222,699.61 | 3.88% | 0 \$0.00 | NA | 0.5 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | ¢101.064.24 | 2 110/ | 0,00 | NT A | 0 (|
| | CORP | 1 | \$121,264.34 | 2.11% | 0 \$0.00 | NA | U S |
| | AURORA FINANCIAL GROUP, INC | 1 | \$279,244.29 | 4.87% | 0 \$0.00 | NA | 0.5 |
| | FLORIDA CAPITAL BANK, N.A. DBA | 1 | \$200,229.92 | 3.49% | 0 \$0.00 | NA | 05 |
| | FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE | | · | | | | |
| | CORPORATION | 2 | \$736,983.22 | 12.85% | 0 \$0.00 | NA | 0 5 |
| | FREEDOM MORTGAGE | | | | | | Ħ |
| | CORPORATION | 10 | \$2,554,835.63 | 44.54% | 0 \$0.00 | NA | 0 5 |
| | HOME REBATE, INC | 1 | \$470,667.61 | 8.2% | 0 \$0.00 | NA | 0.5 |
| | METROPOLITAN FINANCIAL | 1 | \$222 425 12 | 4.070 | 0 60 00 | | П |
| | MORTGAGE COMPANY | 1 | \$233,435.13 | 4.07% | 0 \$0.00 | NA | U.S |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$268,855.81 | 4.69% | 0 \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE | 1 | \$232,988.56 | 4 06% | 0 \$0.00 | NA | 0 |
| | LLC | 1 | Ψ <i>252</i> ,700.30 | 1.0070 | 5,40.00 | 1 1/1 | Ĭ |

| SUMMIT MORTGAGE CORPORATION | 1 | \$266,447.91 | 4.64% | 0 \$0.00 | NA | 05 |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| TRISTAR FINANCE INC | 1 | \$148,799.29 | 2.6% | 0 \$0.00 | NA | 05 |
| | 22 | \$5,736,451.32 | | | | 0 \$ |
| | | | | | | \prod |
| 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$651,153.22 | 10.64% | 0 \$0.00 | NA | 0 \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$264,242.13 | 4.32% | 0 \$0.00 | NA | OS |
| ALLIED MORTGAGE GROUP | 2 | \$525,297.14 | 8.59% | 0 \$0.00 | NA | 05 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$281,272.62 | 4.6% | 0 \$0.00 | NA | OS |
| ASSENT INC | 1 | \$262,669.10 | 4.29% | 0 \$0.00 | NA | 05 |
| BLUFI LENDING CORPORATION | 1 | \$344,089.68 | 5.62% | 0 \$0.00 | NA | 0 5 |
| CATALYST MORTGAGE | 1 | \$112,654.80 | 1.84% | 0 \$0.00 | NA | 0 \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,491.97 | 4.06% | 0 \$0.00 | NA | 0 \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$269,644.45 | 4.41% | 0 \$0.00 | | |
| EVERETT FINANCIAL, INC | 4 | \$761,298.46 | 12.44% | 0 \$0.00 | NA | 0 \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,302.93 | 4.16% | 0 \$0.00 | NA | 0 \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$384,526.61 | 6.28% | 0 \$0.00 | | Ш |
| IKON FINANCIAL GROUP, LLC | 1 | \$59,926.22 | | | | |
| LADERA LENDING, INC | 1 | \$189,760.95 | 3.1% | 0 \$0.00 | | |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$438,647.42 | 7.17% | 0 \$0.00 | NA | 0 \$ |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$83,140.37 | 1.36% | 0 \$0.00 | NA | 0 |
| OMNI-FUND, INC | 1 | \$391,495.40 | 6.4% | 0 \$0.00 | NA | 0.5 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$596,024.34 | 9.74% | 0 \$0.00 | NA | |
| | 25 | \$6,118,637.81 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | Ш |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,669.57 | 19.7% | 0 \$0.00 | NA | 08 |
| ALLIED MORTGAGE GROUP | 1 | \$397,588.67 | 28.52% | 0 \$0.00 | NA | 0. |
| CITYWIDE HOME LOANS | 1 | \$99,405.26 | 7.13% | 0 \$0.00 | NA | 0. |
| DIAMOND FUNDING CORP | 1 | \$266,436.82 | 19.11% | 0 \$0.00 | NA | 0. |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$99,885.29 | 7.16% | 0 \$0.00 | NA | 0. |
| NOBLE HOME LOANS INC | 1 | \$256,205.78 | 18.38% | 0 \$0.00 | NA | |
| | 6 | \$1,394,191.39 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | ₩ |
| ADVANCED MORTGAGE PLANNERS INC | 1 | \$139,967.98 | 11.49% | 0 \$0.00 | NA | .05 |
| | 1 | \$139,967.98 \$258,453.20 | | | | H |
| INC FREEDOM HOME MORTGAGE | 1 1 5 | | 21.22% | 0 \$0.00 | NA | 0 \$ |
| | IST NATIONWIDE MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP ASSENT INC BLUFI LENDING CORPORATION CATALYST MORTGAGE CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P IKON FINANCIAL GROUP, LLC LADERA LENDING, INC LIBERTY UNITED MORTGAGE, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING OMNI-FUND, INC PACIFIC RESIDENTIAL MORTGAGE LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP CITYWIDE HOME LOANS DIAMOND FUNDING CORP LIBERTY UNITED MORTGAGE, LLC | IST NATIONWIDE MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP ASSENT INC BLUFI LENDING CORPORATION CATALYST MORTGAGE CHERRY CREEK MORTGAGE, INC DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE CORPORATION JUNE COMPORATION LP IKON FINANCIAL, INC LIBERTY UNITED MORTGAGE, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING OMNI-FUND, INC PACIFIC RESIDENTIAL MORTGAGE LLC ALLIED MORTGAGE GROUP CITYWIDE HOME LOANS JIAMOND FUNDING CORP LIBERTY UNITED MORTGAGE, LLC ALLIED MORTGAGE GROUP CITYWIDE HOME LOANS JIAMOND FUNDING CORP LIBERTY UNITED MORTGAGE, LLC NOBLE HOME LOANS INC | TRISTAR FINANCE INC | TRISTAR FINANCE INC | TRISTAR FINANCE INC 1 \$148,799.29 2.6% 0 \$0.00 22 \$5,736,451.32 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 | TRISTAR FINANCE INC |

| | | | | | | | T | Т |
|-----------|-------------------------------------------------------------------------|----|-----------------------------------------|----------|--------|----|------------|------|
| 3138XCK68 | BANK OF COMMERCE | 1 | \$188,421.60 | 5.41% 0 | \$0.00 | N/ | Δ (|) 4 |
| 5150XCK00 | CATALYST MORTGAGE | 1 | \$278,814.99 | 8.01% 0 | | | _ | _ |
| | E MORTGAGE | 1 | \$209,102.23 | 6.01% 0 | | N/ | | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$306,876.48 | | | | | _ |
| | FREEDOM HOME MORTGAGE | 1 | | | | | | |
| | CORPORATION (FN) | 1 | \$152,949.94 | 4.39% 0 | \$0.00 | N/ | 4 (|) \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$415,288.12 | 11.93% 0 | \$0.00 | N/ | 4 (|) \$ |
| | INFINITY FINANCIAL GROUP INC | 1 | \$236,622.54 | 6.8% 0 | | N/ | | |
| | INTERNATIONAL CITY MORTGAGE, | 1 | · | | | | | T |
| | INC. DBA PACIFIC RIM MORTGAGE | 1 | \$234,005.45 | 6.72% 0 | \$0.00 | N/ | A (| 7 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$115,523.79 | 3.32% 0 | \$0.00 | N/ | 4 (|) \$ |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$357,338.63 | 10.27% 0 | \$0.00 | N/ | 4 (| 9 |
| | THE PRIVATE MORTGAGE GROUP | 1 | \$332,188.78 | 9.54% 0 | ¢ስ ሰስ | | | |
| | LLC | 1 | \$332,100.70 | 9.34% | \$0.00 | | | ┸ |
| | TROJAN HOME LOANS, INC | 1 | \$238,984.28 | | • | N/ | 4 (|) \$ |
| | WATERMARK CAPITAL, INC | 1 | \$414,239.42 | 11.91% 0 | \$0.00 | N/ | | |
| Total | | 14 | \$3,480,356.25 | 100% 0 | \$0.00 | | (| \$ |
| | | | | | | | | _ |
| 3138XCK76 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,206.92 | 1.99% 0 | \$0.00 | N | A (|) \$ |
| | ARIZONA LENDING SOURCE, INC | 1 | \$179,573.78 | 1.79% 0 | \$0.00 | N/ | 4 (|) \$ |
| | CABRILLO MORTGAGE & REALTY | 1 | ¢296 400 27 | 2 960/ 0 | ¢ስ ሰስ | N | ۸ (| J |
| | SERVICES | 1 | \$386,490.37 | 3.86% 0 | \$0.00 | N/ | 4 (| 1 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,475.36 | 4.16% 0 | \$0.00 | N/ | 4 (|) \$ |
| | CITYWIDE HOME LOANS | 1 | \$407,486.68 | 4.07% 0 | \$0.00 | N/ | 4 (|) \$ |
| | CROW RIVER STATE BANK | 1 | \$326,819.06 | 3.26% 0 | \$0.00 | N/ | 4 (|) \$ |
| | EVERETT FINANCIAL, INC | 1 | \$103,872.12 | 1.04% 0 | \$0.00 | N/ | 4 (|) \$ |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,478.78 | 1.89% 0 | \$0.00 | N | A (|) \$ |
| | EVESHAM MORTGAGE, LLC | 1 | \$224,710.37 | 2.24% 0 | \$0.00 | N/ | 4 (| 9 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,355,483.35 | 13.52% 0 | \$0.00 | N | A (| \$ |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,167,196.93 | 11.65% 0 | \$0.00 | Na | A (|) \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$140,800.00 | 1.4% 0 | \$0.00 | N/ | A (|) \$ |
| | FREEDOM MORTGAGE | | | | | | t | t |
| | CORPORATION DBA JEFFERSON | 1 | \$111,859.08 | 1.12% 0 | \$0.00 | N/ | 4 | 9 |
| | HOME MORTGAGE AND LOAN | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | ľ |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,783.74 | 1.67% 0 | \$0.00 | N/ | 4 (|) \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$104,268.65 | | | N/ | _ | _ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$377,966.33 | | \$0.00 | N/ | | _ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$178,779.90 | | | | | |
| | LADERA LENDING, INC | 3 | \$1,077,591.45 | 10.75% 0 | \$0.00 | NA | 4 (| 9 |

| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$407,200.00 | 4.06% | | | - |
|-------------|-------------------------------------------------------|----|-----------------|--------|----------|----|-----------|
| | OMNI-FUND, INC | 2 | \$492,572.35 | 4.91% | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$351,546.89 | 3.51% | 0 \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$82,391.36 | 0.82% | 0 \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$325,105.70 | 3.24% | 0 \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$415,488.49 | 4.15% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$501,312.12 | 5% | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,644.93 | 3.31% | \$0.00 | NA | 0 |
| Total | | 38 | \$10,022,104.71 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138XCK84 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,900.00 | 6.13% | 0 \$0.00 | NA | 0 |
| Total Total | FREEDOM MORTGAGE CORPORATION | 9 | \$2,003,066.52 | 93.87% | \$0.00 | NA | |
| Total | | 10 | \$2,133,966.52 | 100% | 0 \$0.00 | | 0 |
| | | | | | 1. | | \coprod |
| 3138XCK92 | BAYBURG FINANCIAL INC | 1 | \$237,227.57 | 14.22% | _ | | |
| | CITYWIDE HOME LOANS | 1 | \$186,186.19 | 11.16% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 25% | 0 \$0.00 | NA | . 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$513,850.00 | 30.81% | 0 \$0.00 | NA | . 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,013.25 | 10.55% | 0 \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$137,465.00 | | - | NA | - |
| Total | | 7 | \$1,667,742.01 | 100% | 0 \$0.00 | | 0 |
| 3138XCKN1 | CONTEMPORARY MORTGAGE SERVICES | 3 | \$462,164.67 | 13.6% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,784.03 | 4.82% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,886,501.44 | 55.51% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$223,157.92 | 6.57% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$314,585.19 | 9.26% | 0 \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 2 | \$348,037.12 | 10.24% | 0\$0.00 | NA | 0 |
| Total | | 21 | \$3,398,230.37 | 100% | 0 \$0.00 | | 0 |
| 3138XCKP6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$106,524.78 | 6.42% | 0 \$0.00 | NA | 0 |
| | | | | | | | |

| | AMERICAN FINANCIAL NETWORK | | | | | | |
|-----------|--------------------------------------------------------------------|-------------------|----------------|----------|---------------------|-----------|-------------------------|
| | C & R MORTGAGE CORP | 1 | \$107,876.12 | 6.5% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,871.53 | 6.74% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,735.11 | | 0 \$0.00 | NA | 06 |
| | HOME REBATE, INC | 1 | \$299,655.88 | 18.05% | 0 \$0.00 | NA | 0\$ |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$141,187.87 | | 0 \$0.00 | NA | Ш |
| | LADERA LENDING, INC | 1 | \$359,596.60 | 1 | | | 0\$ |
| | TOWN SQUARE BANK INC | 1 | \$43,950.69 | 1 | 0 \$0.00 | <u>NA</u> | 0\$ |
| Total | | 9 | \$1,659,927.57 | 100% | 0 \$0.00 | | 0 \$ |
| | | \longrightarrow | | , | $\perp \perp \perp$ | | 4 |
| 3138XCKQ4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,637.35 | 7.14% | 0 \$0.00 | NA | 09 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$775,032.98 | 59.07% (| 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,507.01 | | | NA | Ш |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$189,771.70 | | | NA | |
| Total | | 9 | \$1,311,949.04 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | \perp | | $\downarrow \downarrow$ |
| 3138XCKW1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$199,254.69 | 1.62% | 0 \$0.00 | NA | 05 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$355,031.86 | | 0 \$0.00 | NA | ш |
| <u> </u> | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,976.74 | | 0 \$0.00 | NA | - |
| <u> </u> | ALLIED MORTGAGE GROUP | 1 | \$251,023.10 | 2.04% | 0 \$0.00 | NA | 0.5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,277.01 | 2.22% | 0 \$0.00 | NA | 08 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,463.23 | 3.39% | 0 \$0.00 | NA | .0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,463.48 | 1.69% | 0 \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$151,804.33 | 1 | 0 \$0.00 | NA | 0 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$263,675.39 | 2.15% | 0 \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC | 1 | \$265,665.34 | 2.16% | 0 \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$467,642.81 | 3.81% | 0 \$0.00 | NA | 0 |
| <u> </u> | EMERALD FINANCIAL LTD | 1 | \$130,328.15 | 1.06% | 0 \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$473,472.92 | 3.85% | 0 \$0.00 | NA | 0 |
| <u> </u> | FAIRWAY FUNDING GROUP, INC | 1 | \$255,677.91 | | 0 \$0.00 | NA | _ |
| | | 5 | \$1,155,067.75 | 9.4% | 0 \$0.00 | NA | 0 |

| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
|-----------|--------------------------------------------------------------------------|----|-----------------|--------|----------|----|------|
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$600,000.00 | 4.88% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,687,213.63 | 13.73% | 0 \$0.00 | NA | 0\$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$251,135.58 | 2.04% | 0 \$0.00 | NA | 0\$ |
| | JET DIRECT FUNDING CORP | 1 | \$339,552.27 | 2.76% | 0 \$0.00 | NA | 0\$ |
| | KEY MORTGAGE CORPORATION | 1 | \$71,810.02 | 0.58% | 0 \$0.00 | NA | 0\$ |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$541,233.68 | 4.4% | 0 \$0.00 | NA | 0\$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$451,431.32 | 3.67% | 0 \$0.00 | NA | 0\$ |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$303,265.73 | 2.47% | 0 \$0.00 | NA | 0\$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$973,743.74 | | 0 \$0.00 | | 0\$ |
| | PARADISE BANK | 1 | \$201,500.29 | | 0 \$0.00 | | 0\$ |
| <u> </u> | PRIMESOURCE MORTGAGE. INC | 1 | \$249,725.80 | | 0 \$0.00 | | 0\$ |
| | RAPID MORTGAGE COMPANY | 1 | \$127,776.91 | | 0 \$0.00 | | 0\$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,748.38 | | 0 \$0.00 | | 0\$ |
| <u> </u> | SUMMIT MORTGAGE CORPORATION | 1 | \$220,318.12 | 1.79% | 0 \$0.00 | NA | 0\$ |
| | TROJAN HOME LOANS, INC | 1 | \$459,434.39 | | 0 \$0.00 | | 0\$ |
| | VINTAGE LENDING | 1 | \$338,573.49 | 1 | 0 \$0.00 | NA | 0\$ |
| Total | | 47 | \$12,288,288.06 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCKX9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$249,278.70 | 9.88% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,708,467.01 | 67.73% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$465,100.00 | | | | 01 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$99,750.00 | | 0 \$0.00 | NA | |
| Total | | 15 | \$2,522,595.71 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCKY7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$825,920.44 | 36.25% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,102,766.41 | 48.4% | 0 \$0.00 | NA | 08 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$235,696.21 | 10.34% | 0 \$0.00 | NA | .05 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,997.66 | 5.01% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$2,278,380.72 | 100% | 0 \$0.00 | | 0 9 |
| 3138XCKZ4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$240,517.29 | 12.67% | 0 \$0.00 | NA | 08 |

| | , | | | | | | |
|-----------|--------------------------------------------------------------------------|----|----------------|----------|----------------------------------------------|----------|-----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,666.64 | 12.73% | 0 \$0.00 | NA | 105 |
| | EVERETT FINANCIAL, INC | 1 | \$203,769.39 | 10.73% | 0 \$0.00 | NA | A 0 5 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$415,789.74 | | 0 \$0.00 | | A 0 5 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,350.00 | | 0 \$0.00 | | A 0 5 |
| | LADERA LENDING, INC | 1 | \$651,751.56 | | | 1 | A 0 S |
| Total | | 8 | \$1,898,844.62 | 100% | 0 \$0.00 | <u> </u> | 0 5 |
| 3138XCL26 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 25.52% | 0 \$0.00 | NA | 105 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$758,750.00 | 74.48% | 0 \$0.00 | NA | A 0 5 |
| Total | | 4 | \$1,018,750.00 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | <u> </u> | Д' | | \coprod |
| 3138XCL34 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,935.53 | 4.82% | 0 \$0.00 | NA | A 0 5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$339,087.87 | 11.93% | 0 \$0.00 | NA | 70 |
| | C & T MORTGAGE, INC | 1 | \$322,800.00 | 11.35% | 0 \$0.00 | 1 | |
| | CITYWIDE HOME LOANS | 1 | \$281,589.25 | 9.91% | 0 \$0.00 | | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 8.79% | 0 \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,500.00 | 10.18% | 0 \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.21% | 0 \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$272,342.51 | 9.58% | 0 \$0.00 | NA | 0 |
| | MANGUM MORTGAGE, INC | 1 | \$90,000.00 | 3.17% | 0 \$0.00 | NA | 10 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,543.81 | | 0 \$0.00 | | |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$167,331.56 | <u> </u> | 0 \$0.00 | | _ |
| | VOLUNTEER MORTGAGE, INC | 1 | \$220,000.00 | | 0 \$0.00 | 1 | |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$215,750.00 | | 0 \$0.00 | | |
| Total | | 13 | \$2,842,880.53 | 100% | 0 \$0.00 | , | 0 |
| | | | | | <u>. </u> | | L |
| 3138XCL42 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 15.6% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,266,850.00 | 68.17% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$301,600.00 | 16.23% | 0 \$0.00 |) NA | 0 |
| Total | | 9 | \$1,858,450.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | , T' | | |
| | | | | | | | _ |

| 3138XCL59 | ALLIED MORTGAGE GROUP | 1 | \$239,366.73 | 3.76% | 0.00\$ (| NA | 0\$ |
|-----------|--------------------------------------------------------------------------|--------------|------------------------------|---------|-----------------|-----|------------------------------------|
| | AMERICAN BANK AND TRUST | 1 | \$208,293.57 | 3.27% | 00 08 | NA | 1019 |
| <u> </u> | COMPANY, N.A | | · | | | | $\downarrow \downarrow \downarrow$ |
| | AMERICAN WEST BANK | 1 | \$316,591.95 | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$217,326.23 | | | | |
| | BANK OF COMMERCE | 1 | \$312,691.35 | | | | - |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,274,119.96 | | | | |
| | CITYWIDE HOME LOANS | 1 | \$247,000.00 | 3.88% | 3 \$0.00 | NA | 0 \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$321,670.00 | 5.06% |) \$0.00 | NA | 0 \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$483,699.45 | 7.6% (| 0 \$0.00 | NA | 0\$ |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$96,877.96 | 1.52% | \$0.00 | NA | 0\$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$571,280.35 | 8.98% | \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,006,800.00 | 15.82% | \$0.00 | NA | .0\$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.49% 0 | \$0.00 | NA | 0\$ |
| | INFINITY FINANCIAL GROUP INC | 2 | \$227,354.55 | 3.57% |) \$0.00 | NA | 0 \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$120,000.00 | 1.89% | \$0.00 | | 0\$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$300,000.00 | 4.72% | \$0.00 | NA | 0\$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,748.38 | | | | ₩ |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,000.00 | | | | |
| Total | | 28 | \$6,362,320.48 | 100% |) \$0.00 | | 0 \$ |
| | | | | | $oxed{oxed}$ | | Ш |
| 3138XCL67 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$415,848.94 | 8.45% | \$0.00 | NA | 0 \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,852.95 | 8.61% | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.31% | \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,041,962.00 | 61.8% | \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$200,000.00 | | | | |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$104,716.61 | 2.13% |) \$0.00 | NA | 0 9 |
| | RESOURCE MORTGAGE OF NORMAN | | | 4.200 | 00.02 | NA | |
| | INC DBA EXECUTIVE LENDING GROUP | 1 | \$211,140.19 | 4.29% | 0,50.00 | INZ | |
| | INC DBA EXECUTIVE LENDING | 1 | \$211,140.19 \$313,000.00 | | | | Ц |
| Total | INC DBA EXECUTIVE LENDING GROUP | 1 1 20 | · | 6.35% 0 | 0 \$0.00 | NA | Ц |

| 1ST UNITED HOME LOANS, LLC | 1 | \$183,700.00 | 0.64% 0 \$0.00 | NA 0 |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADVANCED MORTGAGE PLANNERS INC | 1 | \$250,000.00 | 0.87% 0 \$0.00 | NA 0 |
| AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$250,000.00 | 0.87% 0 \$0.00 | NA 0 |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$125,520.00 | 0.43% 0 \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,800.00 | 0.8% 0 \$0.00 | NA 0 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$239,000.00 | 0.83% 0 \$0.00 | NA 0 |
| BLUFI LENDING CORPORATION | 1 | \$304,000.00 | 1.05% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 6 | \$1,506,108.58 | 5.21% 0 \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,154.38 | 0.93% 0 \$0.00 | NA 0 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$164,000.00 | 0.57% 0 \$0.00 | NA 0 |
| ELEMENTS CAPITAL FUNDING LLC | 1 | \$247,000.00 | 0.86% 0 \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$200,000.00 | 0.69% 0 \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$113,118.50 | 0.39% 0 \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,709,604.00 | 16.31% 0 \$0.00 | NA 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,091.00 | 0.45% 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 64 | \$13,571,051.54 | 46.99% 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$318,800.00 | 1.1% 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 2.09% 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$878,250.00 | 3.04% 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,700.00 | 0.73% 0 \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,250.00 | 1.13% 0 \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$364,959.45 | 1.26% 0 \$0.00 | NA 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$339,150.00 | 1.17% 0 \$0.00 | NA 0 |
| LADERA LENDING, INC | 1 | \$207,000.00 | 0.72% 0 \$0.00 | NA 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$625,500.00 | 2.17% 0 \$0.00 | NA 0 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$200,000.00 | 0.69% 0 \$0.00 | NA 0 |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$891,000.00 | 3.08% 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,725.00 | 0.65% 0 \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$223,329.15 | 0.77% 0 \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE WEST MORTGAGE, INC BLUFI LENDING CORPORATION CITYWIDE HOME LOANS COMMONWEALTH MORTGAGE OF TEXAS, LP CONTEMPORARY MORTGAGE SERVICES ELEMENTS CAPITAL FUNDING LLC FAIRWAY FUNDING GROUP, INC FIRST CLASS MORTGAGE V, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY GOLDEN EMPIRE MORTGAGE, INC GREAT PLAINS NATIONAL BANK K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC N A NATIONWIDE MORTGAGE ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PACIFIC RESIDENTIAL MORTGAGE | ADVANCED MORTGAGE PLANNERS INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE WEST MORTGAGE, INC BLUFI LENDING CORPORATION CITYWIDE HOME LOANS COMMONWEALTH MORTGAGE OF TEXAS, LP CONTEMPORARY MORTGAGE SERVICES ELEMENTS CAPITAL FUNDING LLC FAIRWAY FUNDING GROUP, INC FIRST CLASS MORTGAGE V, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY GOLDEN EMPIRE MORTGAGE, INC GREAT PLAINS NATIONAL BANK K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC I A NATIONWIDE MORTGAGE I ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PACIFIC RESIDENTIAL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 | ADVANCED MORTGAGE PLANNERS INC | ADVANCED MORTGAGE PLANNERS INC AFFINITY HOME LOANS, INC DBA AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE WEST MORTGAGE, INC BLUFI LENDING CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP CONTEMPORARY MORTGAGE ELEMENTS CAPITAL FUNDING LLC FIRST CLASS MORTGAGE V, INC FIRST CLASS MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDO |

| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$275,153.38 | 0.95% | 0 \$0.00 | N.A | 0 5 |
|-----------|--------------------------------------------------------------------------|-----|-----------------|--------|----------|-------|---------|
| | SEMINOLE MONEYTREE INC | 2 | \$339,920.00 | 1 18% | 0 \$0.00 | N A | 0.5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$400,284.08 | | 0 \$0.00 | | 0.5 |
| Total | | 120 | \$28,882,169.06 | | 0 \$0.00 | | 0.5 |
| | | | , -,, | | | | T |
| 3138XCL91 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$160,550.00 | | 0 \$0.00 | | 0.5 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$330,000.00 | 6.38% | 0 \$0.00 | N.A | 05 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$673,500.00 | 13.01% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,034,760.00 | 58.64% | 0 \$0.00 | NA NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$282,000.00 | 5.45% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$277,400.00 | 5.36% | 0 \$0.00 | N.A | 0.5 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 8.06% | 0 \$0.00 | N.A | 05 |
| Total | | 23 | \$5,175,210.00 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Ш |
| 3138XCLA8 | FREEDOM MORTGAGE CORPORATION | 4 | \$681,360.00 | 63.74% | 0 \$0.00 | N A | 0.5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 5.24% | 0 \$0.00 | N.A | 05 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$127,425.00 | 11.92% | 0 \$0.00 | NA. | 0 9 |
| | SEMINOLE MONEYTREE INC | 1 | \$204,250.00 | 19.1% | 0 \$0.00 | N.A | 05 |
| Total | | 7 | \$1,069,035.00 | 100% | 0 \$0.00 | | 0 5 |
| 3138XCLB6 | FREEDOM MORTGAGE CORPORATION | 8 | \$893,440.07 | 85.59% | 0 \$0.00 | N.A | 0.5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,471.98 | 14.41% | 0 \$0.00 | NA | 05 |
| Total | | 9 | \$1,043,912.05 | 100% | 0 \$0.00 | | 0 9 |
| | | | . , | | | | \prod |
| 3138XCLC4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$576,548.41 | 17.37% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,335,302.88 | 70.34% | 0 \$0.00 | N.A | 0.5 |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$104,000.00 | 3.13% | 0 \$0.00 | N A | 0.5 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$304,000.00 | | | | 0.5 |
| Total | | 15 | \$3,319,851.29 | 100% | 0 \$0.00 |) | 0 5 |
| | | | | | | | |

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

| 3138XCLD2 | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$886,570.11 | 7.2% | 0 \$0.00 | NA | 05 |
|-----------|-------------------------------------------------------------------------|----|-----------------|--------|----------|----|----------|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,753.40 | 1.59% | 0 \$0.00 | NA | 0 5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,935.62 | 1.33% | 0 \$0.00 | NA | 0.5 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,192,939.39 | 9.69% | 0 \$0.00 | NA | 05 |
| | DIRECTORS MORTGAGE, INC | 1 | \$327,328.11 | 2.66% | 0 \$0.00 | | |
| | EVERETT FINANCIAL, INC | 1 | \$349,734.85 | 2.84% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,741,962.47 | 22.27% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,728,005.34 | 22.15% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$264,147.24 | 2.15% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$366,723.42 | 2.98% | 0 \$0.00 | NA | 08 |
| | LADERA LENDING, INC | 1 | \$274,637.86 | 2.23% | 0 \$0.00 | NA | 0.5 |
| | MARKET CONSULTING MORTGAGE INC | 3 | \$771,457.92 | 6.26% | 0 \$0.00 | NA | 0.5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$262,752.53 | 2.13% | 0 \$0.00 | NA | 0.5 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$297,225.57 | 2.41% | 0 \$0.00 | NA | 0.5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$558,896.37 | 4.54% | 0 \$0.00 | NA | 0.5 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,450.87 | 3.38% | 0 \$0.00 | NA | 0.5 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$268,281.52 | | _ | | _ |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$246,981.67 | | 0 \$0.00 | NA | 0.5 |
| Total | | 48 | \$12,313,784.26 | 100% | 0 \$0.00 | | 0 5 |
| | | | * - | | | | \sqcup |
| 3138XCLE0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$259,202.53 | | 0 \$0.00 | | |
| <u> </u> | ALLIED MORTGAGE GROUP | 3 | \$709,012.74 | | | | |
| - | ASSENT INC | 1 | \$299,586.68 | 4.39% | U\$U.00 | NA | 108 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$149,698.08 | 2.19% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,470,928.09 | 21.54% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,478,089.69 | | | | ₩ |
| <u> </u> | GLOBAL LENDING SOLUTIONS, INC | 1 | \$390,120.15 | 5.71% | 0 \$0.00 | NA | 0.9 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$129,820.89 | 1.9% | 0 \$0.00 | NA | 0 5 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$202,227.22 | 2.96% | 0 \$0.00 | NA | 0.5 |
| · | | | | | | | |

| | | | 1 | | | | |
|------------|--------------------------------------------------------------------|----|------------------------------|--------|----------|----------|------------------|
| | THE MORTGAGE LINK, INC | 1 | \$350,516.42 | 5.13% | 0 \$0.00 | NA | 0 \$ |
| | VINTAGE LENDING | 1 | \$390,648.80 | 5.72% | 0 \$0.00 | NA | |
| Total | | 25 | \$6,829,851.29 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XCLF7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,977,297.29 | 24.87% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$5,232,050.52 | 65.8% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$260,928.77 | 3.28% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.26% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$186,300.00 | 2.34% | 0 \$0.00 | NA | 0 \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$194,750.00 | 2.45% | 0 \$0.00 | NA | 0 \$ |
| Total | | 35 | \$7,951,326.58 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCLG5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$211,917.47 | 10.89% | 0 \$0.00 | NA | .0\$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$152,352.48 | 7.83% | 0 \$0.00 | NA | 0 \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,391.22 | 19.65% | 0 \$0.00 | NA | 0.5 |
| | CROW RIVER STATE BANK | 1 | \$140,000.00 | - 1 | 0 \$0.00 | NA | \mathbf{r} |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$230,500.00 | 11.84% | | | |
| | MIDTOWN BANK & TRUST | 1 | \$168,867.61 | 8.68% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$272,591.44 | 14.01% | | | |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$139,064.93 | 7.15% | 0 \$0.00 | NA | 0.5 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$248,564.85 | 12.76% | | | |
| Total | | 10 | \$1,946,250.00 | | 0 \$0.00 | | 0 \$ |
| 3138XCLH3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,574,000.00 | 100% | 0 \$0.00 | NA | .0\$ |
| Total | | 7 | \$1,574,000.00 | 100% | 0 \$0.00 | | 0 \$ |
| 2120VCI NO | ALLIED MORTCACE CROUD | 1 | ¢241 201 05 | 6 1007 | 0,00,00 | NT A | Λ d |
| 3138XCLN0 | ALLIED MORTGAGE GROUP | 1 | \$241,281.85 | 16.58% | 0 \$0.00 | NA NA | \mathbf{r} |
| | AURORA FINANCIAL INC | 2 | \$647,254.02 | 1 | | | \boldsymbol{T} |
| | BAYBURG FINANCIAL INC CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,750.00 | 10.67% | 0 \$0.00 | NA NA | \mathbf{r} |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,463.23 \$267,688.02 | | 0 \$0.00 | NA NA | $\overline{}$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$369,045.61 | | 0 \$0.00 | | |
| | FREEDOM HOME MORTGAGE | | | 6.000 | | | |
| | CORPORATION | 1 | \$237,194.27 | 6.08% | 0 \$0.00 | NA | 0 3 |

| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | 1 | |
|-----------|-----------------------------------------------------------------|----|----------------|--------------|----------|-------------|--------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,840.00 | 4.27% | 0 \$0.00 | NA | 0: |
| | GREAT PLAINS NATIONAL BANK | 1 | \$182,290.56 | 4.67% | 0 \$0.00 | NA | 0: |
| | HARPETH MORTGAGE, LLC | 2 | \$240,065.57 | | 0 \$0.00 | | |
| | INTEGRA LENDING GROUP, LLC | 1 | \$104,867.90 | | 0 \$0.00 | 1 | |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$179,768.29 | | 0 \$0.00 | | |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$285,429.11 | 7.31% | 0 \$0.00 | NA | 0; |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$170,685.01 | | 0 \$0.00 | | TT |
| Total | | 17 | \$3,903,823.44 | 100% | 0 \$0.00 | , | 0 \$ |
| 1000 | | | ΨΨγ , | | 3 4 | | Ħ |
| 3138XCLP5 | ADVANTAGE MORTGAGE | 1 | \$280,178.25 | 7.32% | 0 \$0.00 | NA | 0 9 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$393,478.14 | | | | |
| | EVERETT FINANCIAL, INC | 3 | \$719,588.20 | 18.81% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$255,750.00 | 6.69% (| 0 \$0.00 | NA | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$232,470.33 | 6.08% | 0 \$0.00 | NA | 0.5 |
| | INSIDER MORTGAGE CORP | 1 | \$318,825.24 | 8.33% | 0 \$0.00 | 1 | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$106,524.78 | 2.78% | 0 \$0.00 | | |
| | OMNI-FUND, INC | 1 | \$320,000.00 | 8.36% | 0 \$0.00 | NA | 05 |
| | SIERRA VIEW FINANCIAL CORP | 2 | \$601,617.98 | 15.73% | 0 \$0.00 | NA | 0.5 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$152,000.00 | 3.97% | 0 \$0.00 | 1 | _ |
| <u> </u> | TRISTAR FINANCE INC | 1 | \$187,082.12 | 4.89% | 0 \$0.00 | | |
| | TROJAN HOME LOANS, INC | 1 | \$258,089.52 | 6.75% | 0 \$0.00 | | 0 |
| Total | | 16 | \$3,825,604.56 | 100% | 0 \$0.00 | | 0 9 |
| 3138XCLQ3 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$415,426.86 | 22.26% | 0 \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,087.30 | 5.95% | 0 \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$208,050.00 | 11.15% | 0 \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$258,298.52 | 13.84% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | | | | Ш |
| <u> </u> | HOMETOWN LENDERS LLC | 1 | \$293,605.42 | 1 | | | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$180,000.00 | | 0 \$0.00 | 1 | |
| Total | | 8 | \$1,866,468.10 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \downarrow |
| 3138XCLR1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 2 | \$601,215.91 | 5.42% | 0 \$0.00 | NA | 0 |

| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$209,735.79 | 1.89% | 0 \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------------|----|-----------------|--------|----------|----|-----|
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$345,045.58 | 3.11% | 0 \$0.00 | NA | 0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,959.44 | 1.72% | 0 \$0.00 | NA | 0. |
| | CITYWIDE HOME LOANS | 4 | \$926,243.52 | 8.35% | 0 \$0.00 | NA | 0. |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,467.90 | 2.1% | 0 \$0.00 | NA | 0. |
| | EMERALD FINANCIAL LTD | 1 | \$172,425.00 | 1.55% | 0 \$0.00 | NA | 0. |
| | EVERETT FINANCIAL, INC | 3 | \$399,997.62 | 3.61% | 0 \$0.00 | NA | 0. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$456,410.01 | 4.11% | 0 \$0.00 | NA | 05 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.45% | 0 \$0.00 | NA | 0. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,387,500.00 | 12.51% | | NA | 0.5 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,511.26 | 1.71% | 0 \$0.00 | NA | 0. |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$675,669.07 | 6.09% | 0 \$0.00 | NA | 05 |
| | HARPETH MORTGAGE, LLC | 2 | \$354,552.83 | 3.2% | 0 \$0.00 | NA | 0. |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$284,441.67 | 2.56% | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$293,600.00 | 2.65% | 0 \$0.00 | NA | 0.5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$394,200.00 | 3.55% | | | |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$493,927.78 | 4.45% | 0 \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 3 | \$1,177,957.91 | 10.62% | 0 \$0.00 | NA | 0. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$227,706.51 | 2.05% | 0 \$0.00 | NA | 05 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$174,769.55 | 1.58% | 0 \$0.00 | | |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$721,896.01 | 6.51% | 0 \$0.00 | NA | 0. |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$237,500.00 | 2.14% | 0 \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$519,000.00 | 4.68% | 0 \$0.00 | NA | 0. |
| | UNITY WEST, INC | 2 | \$265,754.14 | 2.39% | | NA | |
| Total | | 43 | \$11,094,737.50 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138XCLS9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$198,750.00 | 17.57% | 0 \$0.00 | NA | 0.5 |
| | CITYWIDE HOME LOANS | 1 | \$355,800.00 | 31.45% | 0 \$0.00 | NA | 0. |
| | EVERETT FINANCIAL, INC | 1 | \$44,198.04 | 3.91% | 0 \$0.00 | NA | 0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,000.00 | 10.96% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,909.00 | 17.58% | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$209,600.00 | 18.53% | 0 00 00 | NA | |

| Total | | 6 | \$1,131,257.04 | 100% | 0 \$0.00 | 1 | 0 |
|------------|--------------------------------------------------------------------|----|----------------|----------|-----------------|-------------|------------|
| | | | | | | <u> </u> | |
| 3138XCLT7 | FIDELITY MORTGAGE SERVICES INC | 1 | \$49,305.00 | 4.82% | 0 \$0.00 | NA | 10 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$694,238.22 | 67.88% | 0 \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,264.00 | 15.57% (| 0 \$0.00 | NA | 70 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$120,000.00 | 11.73% | 0\$0.00 | NA | Ш |
| Total | | 8 | \$1,022,807.22 | 100% | \$0.00 | <u> </u> | 0 |
| 3138XCLU4 | CITYWIDE HOME LOANS | 2 | \$717,682.08 | 27.68% (| 00.00 | NA | 70 |
| DIJONCIE I | CLEAR FORK ACQUISITIONS, LLC | 1 | \$169,102.92 | 6.52% | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,212.03 | 7.3% (| 0 \$0.00 | NA | A 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$144,404.74 | | | | 1 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$121,713.13 | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.71% (| 0 \$0.00 | NA | V 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$300,000.00 | 11.57% | 0 \$0.00 | NA | 10 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$157,500.00 | 6.07% (| 0 \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$132,454.01 | 5.11% (| 0 \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$270,871.95 | 10.45% | 0\$0.00 | NA | 10 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,199.80 | | | | |
| Total | | 13 | \$2,593,140.66 | 100% | 3 \$0.00 | | (|
| 3138XCLV2 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$546,552.71 | 8.26% | 0 \$0.00 | NA | 1 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$149,806.92 | 2.26% (| 0\$0.00 | NA | 1 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$448,171.09 | | | | T |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$662,292.52 | 10.01% | 0 \$0.00 | NA | ١ (|
| | BLUFI LENDING CORPORATION | 1 | \$325,390.10 | 4.92% | 0 \$0.00 | NA | 1 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,739.57 | 1 | | | _ |
| | CITYWIDE HOME LOANS | 2 | \$368,520.15 | 1 | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,040.83 | 1 | | | |
| | · | 2 | | | 0 \$0.00 | | |
| | EVERETT FINANCIAL, INC | 2 | \$547,629.76 | 0.2070 | 0.00 | INA | ١, |

| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
|--------------------------------------------------|---------------------------------------------------------------------------|----|------------------------------|----------------|---------------|---------|
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,975.99 | 2.39% | 0 \$0.00 | NA 0 S |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 9.44% | \$0.00 | NA 0 \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,000.00 | 3.75% | 0\$0.00 | NA 0 \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$233,092.87 | 3.52% | \$0.00 | NA 0 \$ |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$179,768.29 | 2.72% | 0 \$0.00 | NA 0 \$ |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$504,676.98 | 7.63% | 0 \$0.00 | NA 0 \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,859.08 | 1.69% | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$182,958.75 | 2.76% | | |
| | TRISTAR FINANCE INC | 1 | \$385,991.04 | 5.83% | \$0.00 | NA 0 \$ |
| | WESTERN MORTGAGE CORPORATION | 1 | \$194,270.09 | 2.94% | | |
| Total | | 27 | \$6,617,313.27 | 100% | \$0.00 | 0 \$ |
| 21207/61 7/0 | ALLED MODES LOS OF ON OVE | | ФООТ О10 С1 | 10.10% | 0.00.00 | 37404 |
| 3138XCLW0 | ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE | 3 | \$835,319.31 \$103,856.71 | 12.19% | | |
| <u> </u> | CORP | 1 | · | | | |
| | APPROVED MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC | 1 | \$347,060.77 \$404,904.22 | 5.06% 5.91% | _ | |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$272,825.00 | | | |
| | C & R MORTGAGE CORP | 1 | \$287,112.73 | 4.19% | 0\$0.00 | NA 0 5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,917.95 | | \$0.00 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$566,373.17 | 8.26% | 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,062,089.41 | 15.5% | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$499,066.93 | 7.28% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$699,542.90 | 10.21% | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$304,000.00 | 4.44% | 0\$0.00 | NA 0 |
| | LADERA LENDING, INC | 1 | \$384,000.00 | 5.6% | 0.00 | NA 0 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$279,200.00 | 4.07% | \$0.00 | NA 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$417,000.00 | | | |
| Total | | 22 | \$6,853,269.10 | 100% | \$0.00 | 0 \$ |
| | | | | | | [|

| 3138XCLX8 | FREEDOM MORTGAGE CORPORATION | 5 | \$913,401.89 | 89.78% 0 \$0.00 | NA 0 |
|-----------|-----------------------------------------------------------------|---|----------------|-----------------|------|
| | HOMETOWN LENDERS, LLC | 1 | \$104,000.00 | 10.22% 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,017,401.89 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XCLY6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$170,000.00 | 1.1% 0 \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORP DBA | 1 | \$205,632.00 | 1.33% 0 \$0.00 | NA 0 |
| | CERTIFIED MORTGAGE PLANNER | | · | | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 2.7% 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$599,042.92 | 3.88% 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$832,926.46 | 5.4% 0 \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE | | | | + |
| | CORP | 1 | \$189,755.42 | 1.23% 0 \$0.00 | NA 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$130,000.00 | 0.84% 0 \$0.00 | NA 0 |
| | ATLANTIC REISDENTIAL MORTGAGE | | · | | |
| | LLC | 1 | \$391,495.40 | 2.54% 0 \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$416,475.36 | 2.7% 0 \$0.00 | NA 0 |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$128,815.00 | 0.84% 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 3 | \$869,986.49 | 5.64% 0 \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 2.7% 0 \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE | | | | |
| | CORP. DBA 1ST ADVANTAGE | 1 | \$375,030.15 | 2.43% 0 \$0.00 | NA 0 |
| | MORTGAGE | | | | |
| | EVERETT FINANCIAL, INC | 3 | \$980,841.81 | 6.36% 0 \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$179,136.33 | | NA 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$279,639.58 | 1.81% 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,098,644.17 | 7.12% 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,226,337.36 | 7.95% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE | | | | |
| | CORPORATION | 5 | \$1,060,730.00 | 6.88% 0 \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,742.51 | 2.55% 0 \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$275,153.39 | | NA 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$382,000.00 | 2.48% 0 \$0.00 | NA 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$227,398.39 | 1.47% 0 \$0.00 | NA 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$416,463.22 | 2.7% 0 \$0.00 | NA 0 |
| | LADERA LENDING, INC | 2 | \$565,300.00 | 3.67% 0 \$0.00 | NA 0 |
| | LEGACY LENDING SERVICES, INC | 1 | \$374,850.00 | 2.43% 0 \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$651,275.00 | 4.22% 0 \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$196,852.02 | 1.28% 0 \$0.00 | NA 0 |
| | LLC | 1 | · | | |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$202,738.69 | | NA 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$336,399.70 | | NA 0 |
| | SMI LENDING, INC | 1 | \$150,385.56 | 0.98% 0 \$0.00 | NA 0 |

| | STRATEGIC MORTGAGE, LLC | 1 | \$253,600.00 | 1.64% (| \$0.00 | NA | 4 (| 9 |
|-----------|--------------------------------------------------------------------------|----|-----------------|----------|--------|----|------------|-----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,481.07 | 1.38% (| \$0.00 | NA | 4 (| 9 |
| | THE MORTGAGE LINK, INC | 1 | \$357,584.00 | 2.32% | \$0.00 | NA | 1 | 3 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$456,728.54 | 3% (| \$0.00 | NA | A (| , 5 |
| Total | | 54 | \$15,421,354.64 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138XCLZ3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$335,350.00 | 9.04% (| \$0.00 | NA | A (| , 5 |
| | BAYBURG FINANCIAL INC | 1 | \$309,644.41 | 8.35% (| \$0.00 | NA | 4 (| 1 |
| | CITYWIDE HOME LOANS | 3 | \$1,013,199.14 | 27.31% | \$0.00 | NA | 4 (| 1 |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,039.56 | 4.83% (| \$0.00 | NA | 4 (| 1 |
| | EVERETT FINANCIAL, INC | 2 | \$486,064.34 | 13.1% | \$0.00 | NA | 4 (| Į |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$257,400.00 | 6.94% | \$0.00 | NA | 4 (| ľ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$768,375.00 | 20.71% | \$0.00 | NA | A (| , |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$229,600.00 | 6.19% (| \$0.00 | NA | 4 (| 1 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$131,848.59 | 3.53% (| \$0.00 | NA | 4 (| , |
| Total | | 15 | \$3,710,521.04 | 100% | \$0.00 | I | 0 | , |
| | | | | | | | \perp | |
| 3138XCM74 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$509,042.27 | 4.86% | \$0.00 | NA | A (| ï |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$239,753.77 | 2.29% | \$0.00 | NA | 4 (| |
| | BLUFI LENDING CORPORATION | 1 | \$222,800.00 | 2.13% (| \$0.00 | NA | A (| , |
| | C & R MORTGAGE CORP | 1 | \$375,000.00 | 3.58% | \$0.00 | NA | 4 (| Į |
| | CATALYST MORTGAGE | 1 | \$206,500.00 | 1.97% (| \$0.00 | NA | 1 | Į |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,065,563.17 | 10.18% (| \$0.00 | NA | 1 | Į |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$398,324.18 | | | NA | | I |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$137,000.00 | 1.31% (| \$0.00 | NA | A (| 1 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$485,250.00 | 4.64% | \$0.00 | NA | 4 (| |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$436,500.00 | 4.17% | \$0.00 | NA | A (| , |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,279,634.33 | 31.34% | \$0.00 | NA | A (| , |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$260,000.00 | 2.48% | \$0.00 | NA | 4 (| , |
| | GREAT PLAINS NATIONAL BANK | 1 | \$160,311.71 | 1.53% (| \$0.00 | NA | 4 (| J |
| | HARPETH MORTGAGE, LLC | 1 | \$121,000.00 | 1.16% (| \$0.00 | NA | | т |
| | HOMETOWN LENDERS LLC | 1 | \$82,300.00 | 0.79% (| \$0.00 | NA | _ | 7 |
| | INTEGRA LENDING GROUP, LLC | 2 | \$600,000.00 | | | NA | _ | 7 |
| | JOURNEY FINANCIAL, INC | 1 | \$150,000.00 | | + | NA | _ | - |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 3.99% (| \$0.00 | NA | | т |

| | MARKET CONSULTING MORTGAGE INC | 1 | \$107,000.00 | 1.02% | 0 \$0.00 | NA | 05 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------|----------------------------------------------------------------------------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$247,500.00 | 2.37% | 0 \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$146,039.05 | 1.4% | 0 \$0.00 | | - |
| | PRIORITY LENDING CORP | 1 | \$148,170.25 | 1.42% | 0 \$0.00 | NA | 05 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$297,457.00 | 2.84% | 0 \$0.00 | NA | 05 |
| | VINTAGE LENDING | 2 | \$371,500.00 | 3.56% | 0 \$0.00 | NA | 05 |
| Total | | 49 | \$10,463,645.73 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | \prod |
| 3138XCM82 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,106,750.00 | 33.57% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,190,375.00 | | | | ш |
| Total | | 17 | \$3,297,125.00 | 100% | 0 \$0.00 | | 0 5 |
| | The state of the s | | | | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |
| 3138XCM90 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$100,000.00 | 2.64% | 0 \$0.00 | NA | .05 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$468,000.00 | 12.36% | 0 \$0.00 | NA | .05 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,967,715.00 | 78.36% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,892.00 | 4.04% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,800.00 | | 0 \$0.00 | | Ш |
| Total | | 20 | \$3,787,407.00 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | <u> </u> | | Ц |
| 3138XCMA7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$354,600.00 | 15.19% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,786,850.00 | 76.53% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$193,500.00 | | 0 \$0.00 | | Ш |
| | | | AA AA 4 A E A A A | 1000 | 0 \$0.00 | | 0 |
| Total | | 11 | \$2,334,950.00 | 100% | 0 90.00 | • | |
| Total | The state of the s | | \$2,334,950.00 | 100% | υ φυ.υυ | | Ц |
| Total 3138XCMC3 | ALLIANCE FINANCIAL RESOURCES, LLC | 11 | \$2,334,950.00 \$322,669.91 | | 0 \$0.00 | NA | . 0 |
| | | | | 4.7% | | | |
| | LLC AMERICAS MORTGAGE | | \$322,669.91 | 4.7% 2.62% | 0 \$0.00 | NA | 0 |
| | LLC AMERICAS MORTGAGE PROFESSIONALS, LLC | | \$322,669.91 \$180,000.00 | 4.7% 2.62% 3.88% | 0 \$0.00 | NA NA | 0 |
| | LLC AMERICAS MORTGAGE PROFESSIONALS, LLC BLUFI LENDING CORPORATION | | \$322,669.91 \$180,000.00 \$266,400.00 | 4.7% 2.62% 3.88% 3.14% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 |
| | LLC AMERICAS MORTGAGE PROFESSIONALS, LLC BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC | 1 1 1 1 | \$322,669.91 \$180,000.00 \$266,400.00 \$216,081.62 | 4.7% 2.62% 3.88% 3.14% 4.06% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0,0 |

| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
|-----------|--------------------------------------------------------------------------|----|----------------|--------|----------|----|-------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,157,044.37 | 16.84% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$319,200.00 | 4.65% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,311,316.41 | 33.64% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,357.44 | 3.99% | 0 \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$433,952.99 | 6.32% | 0 \$0.00 | NA | 0\$ |
| | HOMETOWN LENDERS, LLC | 1 | \$85,710.00 | 1.25% | 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$240,000.00 | 3.49% | 0 \$0.00 | NA | 0 \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$121,600.00 | 1.76% | 0 \$0.00 | NA | 0 \$ |
| Total | | 36 | \$6,871,544.17 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138XCMD1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 7.93% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$982,125.00 | 79.9% | 0 \$0.00 | NA | 0\$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$149,600.00 | 12.17% | Ĺ | | 0\$ |
| Total | | 6 | \$1,229,225.00 | 100% | 0 \$0.00 | | 0\$ |
| | | | | | | | $\bot \bot$ |
| 3138XCME9 | 1ST UNITED HOME LOANS, LLC | 1 | \$239,000.00 | 10.24% | 0 \$0.00 | NA | 0\$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$212,500.00 | 9.1% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,810,500.00 | 77.55% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,700.00 | 3.11% | 0 \$0.00 | NA | 0\$ |
| Total | | 12 | \$2,334,700.00 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XCMF6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,500.00 | 3.85% | 0 \$0.00 | NA | 0\$ |
| | CITYWIDE HOME LOANS | 1 | \$180,000.00 | 6.69% | 0 \$0.00 | NA | 0\$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$415,322.75 | 15.45% | 0 \$0.00 | NA | 0\$ |
| | FM MORTGAGE CORPORATION | 1 | \$77,683.04 | 2.89% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$189,000.00 | 7.03% | 0 \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$791,300.00 | 29.43% | 0 \$0.00 | NA | 0 \$ |
| | HARPETH MORTGAGE, LLC | 2 | \$384,000.00 | 14.28% | 0 \$0.00 | NA | 0 \$ |

| | HOMETOWN LENDERS, LLC | 2 | \$135,689.47 | 5.05% | 0 \$0.00 | N.A | 10 |
|-----------|---------------------------------------------------------------------|----|----------------|--------|----------|-----|------------|
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,741.22 | | | | A 0 |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$277,500.00 | 10.32% | 0 \$0.00 | N.A | A 0 |
| | TOWN SQUARE BANK INC | 1 | \$70,000.00 | 2.6% | 0 \$0.00 | NA | A 0 |
| Total | | 18 | \$2,688,736.48 | 100% | 0 \$0.00 | | 0 |
| 3138XCMG4 | INSIDER MORTGAGE CORP | 1 | \$381,000.00 | 57.47% | 0 \$0.00 | N/ | 10 |
| | N A NATIONWIDE MORTGAGE | 1 | \$282,000.00 | 42.53% | 0 \$0.00 | N.A | 1 0 |
| Total | | 2 | \$663,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCMH2 | IST NATIONWIDE MORTGAGE CORPORATION | 2 | \$804,000.00 | 9.07% | 0 \$0.00 | | A 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$167,600.00 | 1.89% | | 1 | A 0 |
| | AFG MORTGAGE | 1 | \$286,633.74 | 3.23% | 0 \$0.00 | NA | A 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$125,000.00 | 1.41% | 0 \$0.00 | N.A | A 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$426,198.39 | 4.81% | 0 \$0.00 | N.A | 1 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$340,646.89 | 3.84% | 0\$0.00 | NA. | 4 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,436.95 | 1.46% | 0 \$0.00 | N.A | A 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$226,757.74 | 2.56% | 0 \$0.00 | N.A | 1 0 |
| | BLUFI LENDING CORPORATION | 1 | \$352,000.00 | 3.97% | 0 \$0.00 | | - |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$321,300.00 | 3.63% | 0 \$0.00 | | _ |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$382,705.00 | 4.32% | 0 \$0.00 | NA | A 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$604,400.00 | 6.82% | 0.00 | NA | 1 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,646.02 | 3.1% | 0 \$0.00 | N.A | A O |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$601,450.00 | 6.79% | 0 \$0.00 | NA | A O |
| | JET DIRECT FUNDING CORP | 1 | \$276,500.00 | 3.12% | 0 \$0.00 | N.A | A 0 |
| | LADERA LENDING, INC | 3 | \$978,000.00 | 11.04% | 0 \$0.00 | NA | A 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$310,000.00 | 3.5% | 0 \$0.00 | N.A | A O |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$195,747.71 | 2.21% | 0 \$0.00 | NA | 4 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$213,600.00 | 2.41% | 0 \$0.00 | N.A | A O |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$579,900.32 | 6.54% | 0 \$0.00 | N.A | 4 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$300,000.00 | 3.39% | 0 \$0.00 | NA | A 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$59,841.68 | 0.68% | \$0.00 | NA | A 0 |
| | UNITY WEST, INC | 1 | \$220,000.00 | 2.48% | 0.00 | NA | 1 0 |
| | VATRENI, INC | 1 | \$364,000.00 | 4.11% | 0 \$0.00 | | |

| | WINNPOINTE CORPORATION DBA | 1 | \$322,000.00 | 3.62% | 0 \$0 00 | NA 0 |
|-----------|-----------------------------------------------|----|----------------|--------|----------|------|
| Total | WINNPOINTE | | . , | | | |
| Total | | 37 | \$8,862,364.44 | 100% | 0 \$0.00 | 0 |
| 3138XCMJ8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$163,127.57 | 6.37% | 0 \$0.00 | NA 0 |
| | ASSENT INC | 1 | \$293,000.00 | 11.45% | 0\$0.00 | NA 0 |
| | BAYBURG FINANCIAL INC | 1 | \$320,000.00 | 12.5% | 0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,500.00 | 9.12% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$792,000.00 | 30.94% | | NA 0 |
| | LADERA LENDING, INC | 1 | \$255,200.00 | 9.97% | | NA 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$247,902.07 | 9.68% | | NA 0 |
| | THE MORTGAGE LINK, INC | 1 | \$255,000.00 | 9.97% | | NA 0 |
| Total | | 9 | \$2,559,729.64 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XCMK5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,456,200.00 | 91.06% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$143,000.00 | | | NA 0 |
| Total | | 8 | \$1,599,200.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XCML3 | CITYWIDE HOME LOANS | 2 | \$354,715.19 | 32.13% | - 1 | NA 0 |
| | EVERETT FINANCIAL, INC | 4 | \$749,360.04 | 67.87% | | NA 0 |
| Total | | 6 | \$1,104,075.23 | 100% | 0 \$0.00 | 0 |
| 3138XCMM1 | AMERICAN HOME LENDING USA, LLC | 1 | \$100,000.00 | 4.48% | 0 \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$387,600.00 | 17.35% | 0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$625,925.00 | 28.02% | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$314,195.00 | 14.06% | 0 \$0.00 | NA 0 |
| | LADERA LENDING, INC | 1 | \$667,500.00 | 29.88% | 0 \$0.00 | NA 0 |
| | UNITY WEST, INC | 1 | \$139,000.00 | 6.21% | | NA 0 |
| Total | | 9 | \$2,234,220.00 | 100% | 0 \$0.00 | 0 |
| 3138XCMN9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$180,556.46 | 2.38% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,322.55 | 3.3% | 0 \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.11% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,863.87 | 5.91% | | NA 0 |
| | BLUFI LENDING CORPORATION | 1 | \$295,000.00 | 3.89% | 0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$406,200.00 | 5.36% | 0.00 | NA 0 |

| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,127,143.33 | 28.07% 0 \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------------|----|----------------|-----------------|--------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$194,750.00 | 2.57% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,790,150.00 | 23.62% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$594,000.00 | 7.84% 0 \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$204,968.00 | 2.7% 0 \$0.00 |) NA 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$417,000.00 | 5.5% 0 \$0.0 | NA 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$331,075.00 | 4.37% 0 \$0.00 |) NA 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 2.38% 0 \$0.00 | |
| Total | | 28 | \$7,579,029.21 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XCMP4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$176,700.00 | 2.04% 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$231,701.37 | 2.68% 0 \$0.00 | NA 0 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$198,305.86 | 2.29% 0 \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$179,200.00 | 2.07% 0 \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,636.55 | 3.19% 0 \$0.00 | NA 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$192,500.00 | 2.23% 0 \$0.00 | NA 0 |
| | ASSENT INC | 1 | \$150,000.00 | 1.73% 0 \$0.00 |) NA 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$107,920.00 | 1.25% 0 \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$337,250.00 | 3.9% 0 \$0.00 |) NA 0 |
| | CITYWIDE HOME LOANS | 3 | \$875,705.75 | 10.13% 0 \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,080,500.00 | 12.49% 0 \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,000.00 | 1.56% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,494,250.00 | 17.28% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$277,400.00 | 3.21% 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$132,000.00 | 1.53% 0 \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$200,000.00 | 2.31% 0 \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$210,000.00 | 2.43% 0 \$0.00 | NA 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$625,500.00 | 7.23% 0 \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$90,000.00 | 1.04% 0 \$0.00 |) NA 0 |
| | | 1 | \$395,954.00 | 4.58% 0 \$0.00 | |

| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | |
|-----------|--------------------------------------------------------------------------|----|----------------|--------|----------|------|
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$186,400.00 | 2.16% | 0 \$0.00 | NA 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$296,000.00 | 3.42% | 0 \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$400,000.00 | 4.63% | 0 \$0.00 | NA 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$400,000.00 | 4.62% | 0 \$0.00 | NA 0 |
| Total | | 36 | \$8,647,923.53 | | 0 \$0.00 | 0 |
| | | | , | | | |
| 3138XCMQ2 | ALL WESTERN MORTGAGE | 1 | \$110,869.68 | 8.4% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$78,208.08 | 5.93% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$199,600.00 | 15.13% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$165,550.00 | 12.55% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$292,620.00 | 22.18% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$254,050.00 | | | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$114,000.00 | 8.64% | 0 \$0.00 | NA 0 |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$104,539.11 | 7.92% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,319,436.87 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XCMR0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,500.00 | 4.14% | 0 \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,074.37 | | 0 \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 1 | \$303,000.00 | | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$256,078.00 | | 0 \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$287,000.00 | 4.31% | 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,872.84 | 8.24% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,017,000.00 | 15.27% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,823,530.00 | 42.38% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 5.34% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$125,500.00 | 1.88% | 0 \$0.00 | NA 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$319,184.65 | 4.8% | 0 \$0.00 | NA 0 |

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

| Total | | 23 | \$6,661,739.86 | 100% | 0 \$0.00 | | 0 |
|-----------|--------------------------------------------------------------------------|----|----------------|--------|----------|----|-----------|
| | | | | | | | \coprod |
| 3138XCMS8 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 21.64% | 0 \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$305,000.00 | 15.83% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,795.00 | 7.98% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$851,200.00 | 44.17% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | | | | Ш |
| Total | | 8 | \$1,926,995.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCMT6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.37% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$265,300.00 | 9.5% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,584,500.00 | 56.77% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.06% | 0 \$0.00 | NA | 05 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$224,900.00 | 8.06% | 0 \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$481,100.00 | 17.24% | 0 \$0.00 | NA | _ |
| Total | | 12 | \$2,791,300.00 | 100% | 0 \$0.00 | | 0 |
| 3138XCMU3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$635,700.00 | 11.03% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 2.71% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,259,407.00 | 73.9% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.3% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$327,150.00 | 5.68% | 0 \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$137,700.00 | | 0 \$0.00 | | - |
| Total | | 25 | \$5,763,957.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138XCMV1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$230,000.00 | 14.58% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,218,512.00 | 77.27% | 0 \$0.00 | NA | 0 |

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

| | | | | т | | | |
|-----------|--------------------------------------------------------------------------|-------------------|----------------|----------|------------------------------------|----|----------------------------------------------------------------------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,500.00 | 8.15% | 0 \$0.00 | NA | 0 5 |
| Total | MORIGAGE CORI GRATION | 11 | \$1,577,012.00 | 100% | 0.00 | | 0 5 |
| 10 | | | ΨΙφοίισου | 100 /0 . | μοισσ | | |
| 3138XCMW9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$152,100.00 | 8.17% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 8.46% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$354,100.00 | 19.02% | 0.00 | NA | 0.5 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$183,200.00 | | | | 0.5 |
| | LADERA LENDING, INC | 1 | \$648,750.00 | | | | 0.5 |
| | WATERMARK CAPITAL, INC | 1 | \$366,400.00 | | | NA | 0.5 |
| Total | | 7 | \$1,862,050.00 | 100% | 0 \$0.00 | | 0 \$ |
| | | \longrightarrow | | <u> </u> | $\downarrow \downarrow \downarrow$ | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |
| 3138XCMX7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 18.17% (| 3 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,026,600.00 | | | NA | 0.5 |
| Total | | 8 | \$1,254,600.00 | 100% | 0 \$0.00 | | 0 5 |
| | | <u> </u> | | | $\downarrow \downarrow \downarrow$ | | Ц |
| 3138XCMY5 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$417,000.00 | | | | 0.5 |
| | DIRECTORS MORTGAGE, INC | 2 | \$547,125.00 | 9.87% | 00.00 | NA | 05 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,874.53 | 7.5% | 0 \$0.00 | NA | 08 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,557,000.00 | 28.09% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,400.00 | 4.88% | 0 \$0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,447,230.00 | 26.11% | 0.00 | NA | 0.5 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$318,250.00 | 5.74% (| 0 \$0.00 | NA | 08 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,000.00 | 5.32% | 0.00 | NA | |
| | PRIORITY LENDING CORP | 1 | \$275,500.00 | | | NA | |
| Total | | 20 | \$5,543,379.53 | 100% | 0.00 | | 0 9 |
| | | \longrightarrow | | <u> </u> | $\downarrow \downarrow \downarrow$ | | \coprod |
| 3138XCMZ2 | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.02% | 0 \$0.00 | | ш |
| | ALLIED MORTGAGE GROUP | 1 | \$195,741.90 | | 0 \$0.00 | NA | |
| | AMERIBEST MORTGAGE LLC | 1 | \$160,000.00 | | 0 \$0.00 | | |
| | BLUFI LENDING CORPORATION | 1 | \$288,000.00 | 2.18% | 00.00 C | NA | 0 |

| · · | 1 | | | 1 | I_I, | 1 | |
|------------|--------------------------------------------------------------------------|----|-------------------------|--------|----------|--------------|----|
| | CATALYST MORTGAGE | 1 | \$284,000.00 | | 0 \$0.00 | 1 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$733,076.52 | | 0 \$0.00 | - | _ |
| | CITYWIDE HOME LOANS | 1 | \$258,875.00 | | 0 \$0.00 | 1 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$350,000.00 | | 0 \$0.00 | | _ |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$275,271.74 | 2.08% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,626,766.00 | 12.29% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$693,350.00 | 5.24% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,627,476.00 | 34.97% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$108,000.00 | 0.82% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$630,150.00 | 4.76% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$104,000.00 | 0.79% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,750.00 | 0.86% | 0 \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$316,000.00 | 2.39% | 0 \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$202,000.00 | 1.53% | 0 \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$304,000.00 | 2.3% | 0 \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$133,000.00 | 1.01% | 0 \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,000.00 | 0.72% | 0 \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$208,353.77 | 1.57% | 0 \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,000.00 | 2.76% | 0 \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$517,477.15 | 3.91% | 0 \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$144,000.00 | 1.09% | 0 \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,000.00 | 1.72% | 0 \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$137,000.00 | 1.01% | 0 \$0.00 | NA | 0 |
| Total | | 62 | \$13,233,288.08 | 100% | 0 \$0.00 | | 0 |
| | | | | | | ļ | Ц |
| 3138XCNA6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$529,350.00 | 28.71% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,314,505.00 | 71.29% | 0 \$0.00 | NA | |
| Total | | 11 | \$1,843,855.00 | 100% | 0 \$0.00 | | 0 |
| 21207/2021 | CD EDV TD ED CED VICE VA | | φ1 0 (0 (01 5)) | 1000 | 0.00000 | | _ |
| 3138XCQ21 | GREEN TREE SERVICING LLC | 11 | \$1,263,681.34 | 100% | 0 \$0.00 | NA | (0 |

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

| Total | | 11 | \$1,263,681.34 | 100% | 0 \$0.00 | | 0 9 |
|-----------|----------------------------------------------------|-----|-----------------|--------|----------|----|-------------|
| | | | | | | | |
| 3138XCQ47 | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,348.15 | 1.46% | 0 \$0.00 | NA | 0. |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$121,250.00 | 1.43% | 0 \$0.00 | NA | 0. |
| | GREEN TREE SERVICING LLC | 55 | \$6,754,903.63 | 79.71% | 0 \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$245,808.00 | 2.9% | 0 \$0.00 | NA | 0.5 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$123,851.01 | 1 16% | 0 \$0.00 | NA | امل |
| | USA, LLC | 1 | \$123,631.01 | | | | 10, |
| | LEGACY BANK | 1 | \$122,550.00 | 1.45% | 0 \$0.00 | NA | 0.5 |
| | MEDALLION MORTGAGE COMPANY, | 1 | \$121,054.37 | 1 43% | 0 \$0.00 | NA | امل |
| | LLC | 1 | \$121,034.37 | | | | $\bot \bot$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,600.00 | | 0 \$0.00 | | |
| | MIDCOUNTRY BANK | 1 | \$122,297.37 | | 0 \$0.00 | | _ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$122,700.00 | | 0 \$0.00 | | |
| | MORTGAGE MASTER, INC | 1 | \$125,000.00 | 1.47% | 0 \$0.00 | | |
| | ONE MORTGAGE, INC | 1 | \$121,858.00 | 1.44% | 0 \$0.00 | NA | 0.5 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,344.62 | 1.46% | 0 \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,246.15 | 1.44% | 0 \$0.00 | NA | 0.5 |
| Total | | 69 | \$8,474,811.30 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138XCQ54 | GREEN TREE SERVICING LLC | 107 | \$10,197,517.67 | 97.32% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$95,250.00 | 0.91% | 0 \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,000.00 | 0.88% | 0 \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$93,750.00 | 0.89% | 0 \$0.00 | NA | 0 |
| Total | | 110 | \$10,478,517.67 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCQ62 | AMERICAN FINANCIAL LENDING, INC | 1 | \$121,600.00 | 1.67% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 56 | \$6,589,598.07 | 90.33% | 0 \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$114,000.00 | 1.56% | 0 \$0.00 | | |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.7% | 0 \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$122,000.00 | 1.67% | 0 \$0.00 | 1 | |
| | VBS MORTGAGE, LLC | 1 | \$112,520.00 | 1.54% | 0 \$0.00 | NA | 0.5 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,600.00 | | 0 \$0.00 | | |
| Total | | 62 | \$7,295,318.07 | 100% | 0 \$0.00 | | 0 |
| | | | , | | | | |
| 3138XCQ70 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$130,000.00 | 1.25% | 0 \$0.00 | NA | 0.5 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$132,430.69 | 1.27% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 68 | \$9,259,796.06 | 89.12% | 0 \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,000.00 | | 0 \$0.00 | | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | | 0 \$0.00 | | |
| | NTFN, INC | 1 | \$148,982.87 | | | | |

| | RANDOLPH BANK & TRUST COMPANY | 1 | \$144,000.00 | 1.39% | 0 \$0.00 |) NA | A 0 |
|--------------------------------------------------|-------------------------------------------------------------------|-------------------|--------------------------------------------------|-----------|----------|--------------------------------------------------|------------------------|
| | THE BANK OF MAINE | 1 | \$136,000.00 | 1 31% | 0 \$0.00 |) NA | $\frac{1}{\sqrt{100}}$ |
| <u> </u> | TOP FLITE FINANCIAL, INC | 1 1 | \$138,750.00 | 1 | 0 \$0.00 | + | |
| Total | TOT PLITET INVANCIAL, INC | 76 | | 1 | 0 \$0.00 | | 0 |
| 10141 | + | / <u>U</u> | \$10,307,737.02 | 100 /6 | υφυισο | | + |
| 3138XCQ88 | ACCUNET MORTGAGE LLC | 5 | \$1,087,800.00 | 2.38% | 0 \$0.00 |) NA | A 0 |
| | ADVANCE MORTGAGE | 2 | \$238,300.00 | 0.52% | 0 \$0.00 | | |
| <u> </u> | CORPORATION | ! | · | | | | |
| <u> </u> | AMERICA'S MORTGAGE, LLC | | \$350,800.00 | 0.77% | 0 \$0.00 |) NA | 1 0 |
| | AMERICAN BANK & TRUST | 1 | \$200,000.00 | 0.44% | 0 \$0.00 |) NA | ۱0 |
| <u> </u> | COMPANY, INC | | · | | | | |
| <u> </u> | AMERICAN FINANCIAL LENDING, INC | <u> </u> | \$232,000.00 | 0.51% | 0 \$0.00 |) NA | v 0 |
| | AMERICAN FINANCING | 1 | \$141,600.00 | 0.31% | 0 \$0.00 |) NA | 40 |
| | CORPORATION | | \$264,000,00 | 0.500% | 2000 | , NI | + |
| | AMERICASH | 1 | \$264,000.00 | | 0 \$0.00 | | _ |
| <u> </u> | AMERIS BANK | 3 | · · · · · | | 0 \$0.00 | - | _ |
| <u> </u> | ARBOR MORTGAGE CORPORATION | 2 | · · · · · · | 1 | 0 \$0.00 | | |
| <u> </u> | ASSURED MORTGAGE, INC | 2 | | | 0 \$0.00 | | |
| <u> </u> | BANK OF ANN ARBOR | | \$417,000.00 | 0.91% | 0 \$0.00 |) NA | 4 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$105,000.00 | | 0 \$0.00 | | ¥ (|
| <u></u> | BANK OF THE PACIFIC | 1 | \$160,800.00 | 0.35% | 0 \$0.00 |) NA | ۱ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | | 0 \$0.00 | | ı |
| | BCB COMMUNITY BANK | 1 | \$115,000.00 | 0.25% | 0 \$0.00 |) NA | 1 |
| | C & F MORTGAGE CORPORATION | 3 | 1 | 1 | 0 \$0.00 | | |
| | CAPITAL CENTER, LLC | 5 | 1 1 | 1 | 0 \$0.00 | | |
| | CENTENNIAL LENDING GROUP, LLC | ٽ 1 | \$250,000.00 | 1 | 0 \$0.00 | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$234,400.00 | | 0 \$0.00 | | |
| | COMMUNITY BANK - | | | | | | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$429,000.00 | 0.94% | 0 \$0.00 |) NA | ١ |
| | COMMUNITY HOME LENDING, INC | 3 | \$494,700.00 | 1 08% | 0 \$0.00 |) NA | 4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | | | 0 \$0.00 | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$563,750.00 | 1.23% | 0 \$0.00 |) NA | Ā |
| | CSTONE MORTGAGE, INC | | \$368,000.00 | 0.81% | 0 \$0.00 |) NA | _ |
| | · · · · · · · · · · · · · · · · · · · | | | | 1 1 | | |
| ├ | DAS ACQUISITION COMPANY, LLC | 4 | † | 1 | 0 \$0.00 | | |
| | DIRECTORS FINANCIAL GROUP | 3 | \$830,500.00 | 1.82% | 0 \$0.00 |) NA | 1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$278,850.54 | 0.61% | 0 \$0.00 |) NA | ١ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.41% | 0 \$0.00 |) NA | \ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$224,000.00 | 0.49% | 0 \$0.00 |) NA | ١ |

| EAGLEBANK | 1 | \$265,000.00 | 0.58% 0 \$0.00 | NA (|
|---------------------------------------------|----------------|----------------------|-------------------------|------|
| FEARON FINANCIAL, LL | C 13 | \$2,584,820.00 | 5.65% 0 \$0.00 | NA (|
| FEDFINANCIAL FCU | 1 | \$360,000.00 | 0.79% 0 \$0.00 | NA (|
| FIRST CENTENNIAL MOI CORPORATION | RTGAGE 1 | \$383,000.00 | 0.84% 0 \$0.00 | NA |
| FIRST CENTURY BANK, | NATIONAL 3 | \$693,500.00 | 1.52% 0 \$0.00 | NA (|
| ASSOCIATION | TA CE | . , | | |
| FIRST REPUBLIC MORTO CORPORATION | jAGE 1 | \$108,000.00 | 0.24% 0 \$0.00 | NA (|
| FIRSTCAPITAL BANK OF | F TEXAS N.A 1 | \$169,900.00 | 0.37% 0 \$0.00 | NA (|
| GOLDEN EMPIRE MORTO DBA ZABE MORTGAGE (| · · | \$77,800.00 | 0.17% 0 \$0.00 | NA |
| GOLDWATER BANK, NA ASSOCIATION | TIONAL 2 | \$357,000.00 | 0.78% 0 \$0.00 | NA |
| GREEN TREE SERVICING | G LLC 44 | \$8,450,976.01 | 18.49% 0 \$0.00 | NA (|
| HIGHTECHLENDING INC | | \$330,000.00 | 0.72% 0 \$0.00 | NA (|
| HOME FINANCE OF AME | ERICA, INC 1 | \$173,100.00 | 0.38% 0 \$0.00 | NA (|
| HOMEOWNERS FINANCI USA, LLC | AL GROUP 1 | \$112,000.00 | 0.25% 0 \$0.00 | NA |
| HONDA FEDERAL CRED | IT UNION 1 | \$140,600.00 | 0.31% 0 \$0.00 | NA (|
| HUNTER FINANCIAL GR | OUP, LLC 1 | \$258,000.00 | 0.56% 0 \$0.00 | NA (|
| INLAND HOME MORTGA COMPANY, LLC | AGE 1 | \$81,900.00 | 0.18% 0 \$0.00 | NA |
| INTEGRITY HOME LOAN CENTRAL FLORIDA, INC | ') | \$228,000.00 | 0.5% 0 \$0.00 | NA |
| LEND SMART MORTGAC | | \$1,030,250.00 | 2.25% 0 \$0.00 | NA (|
| LUCEY MORTGAGE COR | | \$239,000.00 | | NA (|
| MAGNOLIA BANK, INCO | RPORATED 2 | \$225,000.00 | | NA (|
| MARKETPLACE HOME N LLC | MORTGAGE, 1 | \$145,000.00 | 0.32% 0 \$0.00 | NA |
| MEDALLION MORTGAG | E COMPANY, 1 | \$180,000.00 | 0.39% 0 \$0.00 | NA |
| MERIDIAN BANK | 3 | \$698,399.25 | 1.53% 0 \$0.00 | NA (|
| MORTGAGE BROKERS S DBA KIEL MORTGAGE | ERVICES INC, 1 | \$195,000.00 | 0.43% 0 \$0.00 | NA |
| MORTGAGE CAPITAL AS INC | SSOCIATES, 5 | \$1,271,250.00 | 2.78% 0 \$0.00 | NA |
| MORTGAGE MASTER, IN | IC 4 | \$1,170,250.00 | 2.56% 0 \$0.00 | NA (|
| MOUNT OLYMPUS MOR' COMPANY | | \$166,000.00 | | NA |
| NATIONS RELIABLE LEN | NDING, LLC 2 | \$535,263.15 | 1.17% 0 \$0.00 | NA (|
| NETWORK FUNDING, LP | · · · | \$3,182,008.88 | 6.96% 0 \$0.00 | NA (|
| NETWORK FUNDING, LP LENDING, LLC | | \$255,920.00 | | NA (|
| NFM, INC | 2 | \$389,650.00 | 0.85% 0 \$0.00 | NA (|
| NORTHSTAR BANK OF T | | \$201,150.00 | | NA (|
| | | Ψ <u></u> ωυ1,130,00 | υ. ι τ /υ υ Ψυ. υ υ | 1111 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
|-----------|----------------------------------------------|-----|-----------------|-------|----------|----|-----|
| | OAK MORTGAGE COMPANY, LLC | 2 | \$271,001.21 | 0.59% | 0 \$0.00 | NA | 70 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | | 0.56% | 0 \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$246,000.00 | 0.54% | 0 \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$499,800.00 | 1.09% | 0 \$0.00 | NA | 70 |
| | REGENCY MORTGAGE CORP | 1 | \$242,000.00 | | 0 \$0.00 | | 7 7 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$510,000.00 | 1.12% | 0 \$0.00 | | П |
| | RESOURCE LENDERS, INC | 3 | \$507,000.00 | 1.11% | 0 \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$472,000.00 | 1.03% | 0 \$0.00 | | |
| | RMS & ASSOCIATES | 1 | \$196,300.00 | 0.43% | 0 \$0.00 | NA | 70 |
| | SAGE BANK | 1 | \$149,680.00 | 0.33% | 0 \$0.00 | | |
| | SAN DIEGO FUNDING | 1 | \$330,000.00 | 0.72% | 0 \$0.00 | | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$102,700.00 | 0.22% | 0 \$0.00 | NA | 70 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,500.00 | | 0 \$0.00 | | 4 |
| | SYNERGY ONE LENDING, INC | 1 | \$225,000.00 | | 0 \$0.00 | | 7 0 |
| | TEXAS HOME LENDING, LP | 1 | \$295,000.00 | | 0 \$0.00 | | |
| <u> </u> | THE BANK OF MAINE | 1 | \$170,000.00 | 0.37% | 0 \$0.00 | NA | 7 (|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | | 0 \$0.00 | | - |
| <u> </u> | THE FEDERAL SAVINGS BANK | 3 | \$587,700.00 | | 0 \$0.00 | | _ |
| <u> </u> | THE MORTGAGE FIRM, INC | 1 | \$62,000.00 | | 0 \$0.00 | | |
| <u> </u> | TOWER BANK & TRUST COMPANY | 1 | \$335,000.00 | | 0 \$0.00 | | _ |
| <u> </u> | UNITED FIDELITY FUNDING CORP | 2 | \$282,675.00 | | 0 \$0.00 | | |
| <u> </u> | UNIVERSAL LENDING CORPORATION | 2 | \$533,900.00 | | 0 \$0.00 | | 4 |
| <u> </u> | V.I.P. MORTGAGE INC | 3 | | - 1 | 0 \$0.00 | NA | ١ (|
| <u> </u> | VANTAGESOUTH BANK | 1 | \$51,920.00 | | 0 \$0.00 | | |
| <u> </u> | WEST ALABAMA BANK & TRUST | 1 | \$128,000.00 | 0.28% | 0 \$0.00 | NA | 4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$70,000.00 | | 0 \$0.00 | | 4 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | - 1 | 0 \$0.00 | | _ |
| | WOLFE FINANCIAL, INC | 1 | \$91,255.00 | 0.2% | 0 \$0.00 | NA | 4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,490,948.72 | 5.44% | 0 \$0.00 | NA | ۲ |
| Total | | 231 | \$45,709,604.17 | 100% | 0 \$0.00 | | - |
| | | | | | | | 4 |
| 3138XCQ96 | ACCUNET MORTGAGE LLC | 1 | \$197,600.00 | | 0 \$0.00 | | 7 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 3.98% | 0 \$0.00 | NA | 7 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$211,200.00 | 2.5% | 0 \$0.00 | NA | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 1.81% | 0 \$0.00 | NA | ۲ (|

| 0 0 | | | | | | | _ |
|-----------|---------------------------------------------|----|----------------|-------|----------|----|---------------|
| | BANK OF IDAHO | 1 | \$118,000.00 | 1.4% | 0 \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$283,000.00 | 3.35% | 0 \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$360,000.00 | 4.26% | 0 \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$129,700.00 | 1.54% | 0 \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,412.45 | 4.93% | 0 \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$249,100.00 | 2.95% | 0 \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$208,166.00 | 2.46% | 0 \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$272,000.00 | 3.22% | 0 \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$749,000.00 | | 0 \$0.00 | | 1 |
| | GREEN TREE SERVICING LLC | 10 | \$2,376,632.56 | | | | $\overline{}$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$717,000.00 | | 0 \$0.00 | | |
| | LUCEY MORTGAGE CORP | 1 | \$378,000.00 | 4.47% | 0 \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$167,000.00 | | 0 \$0.00 | 1 | $\overline{}$ |
| | PACIFIC CITY BANK | 1 | \$508,000.00 | 6.01% | 0 \$0.00 | | $\overline{}$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.18% | 0 \$0.00 | | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$171,000.00 | 2.02% | 0 \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$346,500.00 | 4.11% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$8,447,311.01 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCQP0 | GREEN TREE SERVICING LLC | 14 | \$2,329,146.26 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$2,329,146.26 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCQT2 | ACCUNET MORTGAGE LLC | 3 | \$620,000.00 | 1.09% | 0 \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,228.62 | 0.33% | 0 \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$306,709.63 | 0.54% | 0 \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$374,850.00 | 0.66% | 0 \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$196,504.18 | 0.35% | 0 \$0.00 | NA | V 0 |
| | AMERIS BANK | 1 | \$102,126.91 | 0.18% | 0 \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$582,700.00 | 1.03% | 0 \$0.00 | | |
| | ANGEL OAK FUNDING, LLC | 1 | \$166,320.84 | 0.29% | 0 \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,429.37 | 0.24% | 0 \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$299,000.00 | 0.53% | 0 \$0.00 | | |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$110,000.00 | | 0 \$0.00 | | |
| | BLUFI LENDING CORPORATION | 1 | \$255,150.00 | 0.45% | 0 \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$66,395.00 | | 0 \$0.00 | | |
| | C & F MORTGAGE CORPORATION | 2 | \$423,564.55 | | 0 \$0.00 | | _ |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$589,534.60 | | 0 \$0.00 | | |
| • | • | • | - | | - | | - |

| 11 | \$1,678,600.00 | 2.95% 0 \$0.00 |) NA (|
|-----|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$342,558.80 | 0.6% 0 \$0.0 |) NA (|
| 1 | \$298,768.43 | 0.53% 0 \$0.00 |) NA (|
| 1 | \$113,000.00 | | |
| 2 | \$660,000.00 | 1.16% 0 \$0.0 |) NA (|
| 1 | \$132,437.13 | 0.23% 0 \$0.0 | |
| 3 | | | |
| 1 | · | 0.21% 0 \$0.00 | |
| 2 | \$467,130.47 | | |
| 1 | \$222,000.00 | 0.39% 0 \$0.00 |) NA (|
| 1 | · | | |
| 2 | | | |
| 5 | , | | |
| | | | |
| 3 | | | |
| 2 | \$490,921.01 | 0.86% 0 \$0.00 |) NA(|
| 1 | \$175,000.00 | 0.31% 0 \$0.00 |) NA (|
| 4 | · | | |
| 1 | \$268,000.00 | | |
| 1 | \$160,000.00 | 0.28% 0 \$0.00 |) NA |
| 1 | \$261,599.41 | The state of the s | |
| 1 | \$357,000.00 | | _ |
| 1 | \$325,000.00 | 0.57% 0 \$0.00 | |
| 120 | \$16,974,704.99 | 29.86% 0 \$0.00 |) NA (|
| 1 | \$194,000.00 | 0.34% 0 \$0.00 |) NA (|
| 3 | \$330,090.00 | 0.58% 0 \$0.00 |) NA(|
| 2 | \$566,100.00 | 1% 0 \$0.00 |) NA |
| 2 | \$107,792.62 | 0.19% 0 \$0.00 |) NA (|
| 2 | \$338,141.53 | 0.59% 0 \$0.00 | |
| 2 | \$338,250.00 | 0.6% 0 \$0.00 |) NA (|
| 1 | \$116,509.83 | | |
| 1 | \$67,717.99 | 0.12% 0 \$0.00 |) NA |
| 1 | \$98,462.12 | 0.17% 0 \$0.00 |) NA |
| 3 | \$681,568.23 | 1.2% 0 \$0.00 |) NA (|
| 1 | \$266,865.78 | 0.47% 0 \$0.00 |) NA (|
| | 1 1 1 2 2 3 3 3 2 2 3 3 2 2 2 2 2 2 7 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 1 \$342,558.80 1 \$298,768.43 1 \$113,000.00 2 \$660,000.00 1 \$132,437.13 3 \$892,700.00 1 \$119,000.00 2 \$467,130.47 1 \$222,000.00 1 \$378,250.00 2 \$166,000.00 5 \$729,159.38 2 \$281,412.95 3 \$421,845.40 2 \$490,921.01 1 \$175,000.00 4 \$897,967.57 1 \$268,000.00 1 \$160,000.00 1 \$160,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 2 \$16,974,704.99 1 \$194,000.00 3 \$330,090.00 2 \$566,100.00 2 \$107,792.62 2 \$338,141.53 2 \$338,250.00 7 1 \$116,509.83 1 \$67,717.99 1 \$98,462.12 3 \$681,568.23 | 1 \$298,768.43 0.53% 0 \$0.00 1 \$113,000.00 0.2% 0 \$0.00 2 \$660,000.00 1.16% 0 \$0.00 1 \$132,437.13 0.23% 0 \$0.00 1 \$132,437.13 0.23% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 1 \$222,000.00 0.39% 0 \$0.00 1 \$378,250.00 0.67% 0 \$0.00 2 \$166,000.00 0.29% 0 \$0.00 2 \$166,000.00 0.29% 0 \$0.00 2 \$120 \$16,974,704.99 0 \$0.00 1 \$132,437.13 0.23% 0 \$0.00 1 \$1375,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 |

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

| LYC MORTGAGE, LLC | 1 | \$371,100.00 | 0.65% 0 \$0.00 | NA 0 5 |
|----------------------------------------------|---|----------------|----------------|--------|
| MARKETPLACE HOME MORTGAGE, | 1 | \$113,527.22 | 0.2% 0 \$0.00 | NA 0 |
| LLC | 1 | Ψ113,327.22 | 0.2 /0 0 φ0.00 | 11710 |
| MASON MCDUFFIE MORTGAGE | 3 | \$684,111.12 | 1.2% 0 \$0.00 | NA 0 |
| CORPORATION | 4 | · | | |
| MEGASTAR FINANCIAL CORP | 1 | \$298,836.49 | 0.53% 0 \$0.00 | NA 0 9 |
| MERIDIAN BANK | 1 | \$109,543.81 | 0.19% 0 \$0.00 | NA 0 S |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.63% 0 \$0.00 | NA 0 5 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$375,000.00 | 0.66% 0 \$0.00 | NA 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.73% 0 \$0.00 | NA 0 5 |
| MORTGAGE EXPRESS LLC | 1 | \$118,000.00 | 0.21% 0 \$0.00 | NA 0 5 |
| MORTGAGE MASTER, INC | 7 | \$1,726,500.00 | 3.04% 0 \$0.00 | NA 0 5 |
| MSA MORTGAGE, LLC | 3 | \$1,062,465.23 | 1.87% 0 \$0.00 | NA 0 5 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$58,400.00 | 0.1% 0 \$0.00 | NA 0 5 |
| NETWORK FUNDING, LP | 1 | \$123,495.71 | 0.22% 0 \$0.00 | NA 0 5 |
| NEW FED MORTGAGE, CORP | 1 | \$303,000.00 | 0.53% 0 \$0.00 | NA 0 5 |
| NFM, INC | 1 | \$187,000.00 | 0.33% 0 \$0.00 | NA 0 5 |
| NORTHSTAR BANK OF TEXAS | 2 | \$396,000.00 | 0.7% 0 \$0.00 | NA 0 5 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$126,981.90 | 0.22% 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,684,551.67 | 2.96% 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$487,350.00 | 0.86% 0 \$0.00 | NA 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$161,500.00 | 0.28% 0 \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.32% 0 \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$102,400.00 | 0.18% 0 \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | 2 | \$289,551.42 | 0.51% 0 \$0.00 | NA 0 5 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$591,079.23 | 1.04% 0 \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$1,028,000.00 | 1.81% 0 \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,407,755.80 | 2.48% 0 \$0.00 | NA 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$316,500.00 | 0.56% 0 \$0.00 | NA 0 5 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$267,000.00 | 0.47% 0 \$0.00 | NA 0 5 |
| SAGE BANK | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA 0 5 |
| SCENIC OAKS FUNDING | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 5 |
| SCHAEFER MORTGAGE | | · | | |
| CORPORATION | 2 | \$601,000.00 | 1.06% 0 \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$557,112.34 | 0.98% 0 \$0.00 | NA 0 5 |
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.53% 0 \$0.00 | NA 0 5 |
| STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.28% 0 \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% 0 \$0.00 | NA 0 |
| <u> </u> | | | | |

| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$234,400.00 | 0.41% | 0 \$0.00 | NA 0 \$ |
|------------|---------------------------------------|-----|-----------------|--------|----------|---------------------------------------|
| | THE BANK OF MAINE | 1 | \$112,526.58 | 0.2% | 0 \$0.00 | NA 0 \$ |
| | THE FEDERAL SAVINGS BANK | 8 | i i | 1 | 0 \$0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$139,250.00 | 1 | 0 \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 4 | 1 | | 0 \$0.00 | |
| | V.I.P. MORTGAGE INC | 3 | | 1 | 0 \$0.00 | 1 1 1 |
| | VANTAGESOUTH BANK | 1 | \$158,000.00 | 1 | 0 \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$378,000.00 | 1 | 0 \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$135,000.00 | t - t | 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$169,273.24 | | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | | | 0 \$0.00 | |
| Total | | 318 | \$56,841,538.13 | 100% | 0 \$0.00 | 0 \$ |
| Total | - | | Ψουμοιέμου | 100. | υψονω | |
| 3138XCQW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,760.64 | 0.39% | 0 \$0.00 | NA 0 \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$184,000.00 | 0.53% | 0 \$0.00 | NA 0 \$ |
| | ATLANTIC HOME LOANS, INC | 2 | i i | | 0 \$0.00 | 1 11 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$137,450.61 | 0.39% | 0 \$0.00 | NA 0 \$ |
| | GREEN TREE SERVICING LLC | 194 | \$31,179,461.02 | 89.11% | 0 \$0.00 | NA 0 \$ |
| | MERIDIAN BANK | 1 | | | 0 \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | i i | | 0 \$0.00 | 1 1 1 |
| | NATIONS RELIABLE LENDING, LLC | 3 | | 1 - 1 | 0 \$0.00 | 1 1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | | | 0 \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,044.53 | 0.68% | 0 \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.51% | 0 \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$255,000.00 | | 0 \$0.00 | NA 0 \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$143,000.00 | 0.42% | 0 \$0.00 | NA 0 \$ |
| Total | | 212 | \$34,990,628.41 | | 0 \$0.00 | |
| 3138XCQX3 | DAS ACQUISITION COMPANY, LLC | | \$144,000.00 | 11.4% | 0 \$0.00 | NA 0 \$ |
| 0130110 2 | GREEN TREE SERVICING LLC | 7 | † | t - t | 0 \$0.00 | |
| Total | ONEDIT TREE SERVICES | 8 | · · · · · | 1 | 0 \$0.00 | |
| Total | - | | Ψισμοσίου | 100, | υψονου | |
| 3138XCR46 | GREEN TREE SERVICING LLC | 36 | \$6,946,989.85 | 93.17% | 0.00 | NA 0 \$ |
| 0100110111 | MERIDIAN BANK | 1 | \$199,276.45 | | 0 \$0.00 | |
| | SEVERN SAVINGS BANK, FSB | 1 | \$310,135.46 | | 0 \$0.00 | 1 1 |
| Total | , , , , , , , , , , , , , , , , , , , | 38 | † | | 0 \$0.00 | |
| 10001 | | | Ψ,,, | | υφυ | , <u> </u> |
| 3138XCR53 | GREEN TREE SERVICING LLC | 29 | \$6,698,599.26 | 100% | 0 \$0.00 | NA 0 |
| Total | | 29 | | | 0 \$0.00 | |
| | | | Ψο,ε ,- | | 99 | |
| 3138XCR61 | GREEN TREE SERVICING LLC | 17 | \$3,534,930.92 | 100% | 0 \$0.00 | NA 0 |
| | | | | | | |

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

| Total | | 17 | ¢2 524 020 02 | 1000 | 0 \$0.00 | | 0 5 |
|-------------|---------------------------------------------|------|--------------------|--------|----------|---------|---------------------|
| Total | | 17 | \$3,534,930.92 | 100% | Մ ֆՄ.ՄՄ | | U |
| 3138XCR79 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$171,000.00 | 2.15% | 0 \$0.00 | NA | 0.5 |
| | GREEN TREE SERVICING LLC | 48 | \$7,782,778.30 | 97.85% | _ | | _ |
| Total | | 49 | \$7,953,778.30 | 100% | 0 \$0.00 | | 0 \$ |
| | | | A | | 0 4 - | | \coprod |
| 3138XCR87 | GREEN TREE SERVICING LLC | 28 | . , , | | 0 \$0.00 | | |
| Total | | 28 | \$6,337,214.34 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCR95 | AMERICA'S MORTGAGE, LLC | 1 | \$189,600.00 | 3.32% | 0 \$0.00 | NA | 05 |
| | GREEN TREE SERVICING LLC | 18 | · | 77.24% | _ | NA | |
| | POLI MORTGAGE GROUP, INC | 1 | \$200,000.00 | 3.51% | _ | | _ |
| | SAGE BANK | 1 | \$232,500.00 | | 0 \$0.00 | NA | |
| | SCENIC OAKS FUNDING | 2 | \$436,920.00 | 7.66% | _ | NA | _ |
| | THE BANK OF MAINE | 1 | \$239,731.07 | | 0 \$0.00 | | |
| Total | | 24 | \$5,705,085.21 | | 0 \$0.00 | | 0 5 |
| 2120VCD 42 | DAG A COLUCTION CONTINUE LA C | - | φC4 2 00 00 | 0.69 | 0,60,00 | 3. T. A | |
| 3138XCRA2 | DAS ACQUISITION COMPANY, LLC | 1 | \$64,200.00 | | 0 \$0.00 | | |
| | GOLD COAST BANK | 1.70 | \$49,500.00 | 0.47% | _ | | |
| T-4-1 | GREEN TREE SERVICING LLC | 158 | , , | 98.93% | | NA | _ |
| Total | | 160 | \$10,613,847.63 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCRB0 | GREEN TREE SERVICING LLC | 12 | \$1,907,236.29 | 100% | 0 \$0.00 | NA | 0 5 |
| Total | | 12 | \$1,907,236.29 | 100% | 0 \$0.00 | | 0 \$ |
| 21203/67 60 | CDEEN TREE CERVICES CO. | | φ1.11.7.113.C3 | 100~ | 0,00,00 | **. | |
| 3138XCRC8 | GREEN TREE SERVICING LLC | 5 | · / / | | 0 \$0.00 | | |
| Total | | 5 | \$1,115,443.92 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XCRD6 | GREEN TREE SERVICING LLC | 19 | \$4,662,389.22 | 95.42% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE MASTER, INC | 1 | . , , | - | | | |
| Total | , , . | 20 | · | | 0 \$0.00 | | 0 5 |
| | | | | _ | | | \coprod |
| 3138XCRE4 | AMERICA'S MORTGAGE, LLC | 1 | \$80,000.00 | | | | ++ |
| | APPROVED MORTGAGE | 1 | \$75,654.69 | | 0 \$0.00 | | _ |
| | BERKSHIRE BANK | 1 | \$77,800.00 | 2.35% | | | _ |
| | C & F MORTGAGE CORPORATION | 1 | \$80,898.10 | 2.45% | | | |
| | CAPITAL CENTER, LLC | 2 | \$158,000.00 | 4.78% | 0 \$0.00 | NA | 05 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$79,200.00 | 2.39% | | | Ш |
| | EDGARTOWN NATIONAL BANK | 1 | \$50,000.00 | | 0 \$0.00 | | - |
| | EQUITY BANK | 1 | \$82,000.00 | 2.48% | | | |
| | GREEN TREE SERVICING LLC | 28 | | 60.93% | | | $\boldsymbol{\tau}$ |
| | GUILD MORTGAGE COMPANY | 1 | \$83,700.00 | 2.53% | 0 \$0.00 | NA | 0.5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$135,000.00 | 4.08% | 0 \$0.00 | NA | 0 |

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

| | LEND SMART MORTGAGE, LLC | 1 | \$63,418.26 | 1.92% | 0 \$0.00 | NA | 05 |
|-----------|------------------------------------------------|----|----------------|--------|--------------------------------------------------|----|-----------|
| | NETWORK FUNDING, LP | 1 | \$78,000.00 | | 0 \$0.00 | | 0 5 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$83,250.00 | 2.52% | 0 \$0.00 | | 0.5 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$84,890.58 | 2.57% | 0 \$0.00 | | 0.5 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$80,639.58 | 2.42% | 0 \$0.00 | NA | 0.5 |
| Total | | 45 | \$3,307,793.80 | 100% | 0 \$0.00 | | 0 9 |
| | | | . , | | | | П |
| 3138XCRF1 | ALL WESTERN MORTGAGE, INC | 1 | \$94,000.00 | 1.9% | 0 \$0.00 | NA | 05 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$88,000.00 | 1.78% | 0 \$0.00 | | |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$101,000.00 | 2.04% | 0 \$0.00 | NA | 05 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,753.08 | 2.03% | 0 \$0.00 | | |
| | COLUMBIA STATE BANK | 1 | \$109,855.15 | 2.22% | 0 \$0.00 | NA | 0 5 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$98,471.81 | 1.99% | 0 \$0.00 | NA | 0 5 |
| | COMPASS MORTGAGE, INC | 1 | \$106,320.00 | 2.15% | 0 \$0.00 | NA | 05 |
| | EAGLEBANK | 1 | \$93,626.54 | 1.89% | 0 \$0.00 | | |
| | GREEN TREE SERVICING LLC | 30 | \$2,959,108.36 | 59.73% | 0 \$0.00 | NA | 05 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.02% | 0 \$0.00 | NA | 0 9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$106,603.00 | 2.15% | 0 \$0.00 | NA | 0 5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$100,800.00 | 2.03% | 0 \$0.00 | NA | 0.5 |
| | LEND SMART MORTGAGE, LLC | 1 | \$104,000.00 | 2.1% | 0 \$0.00 | NA | 0 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$206,000.00 | 4.16% | 0 \$0.00 | NA | 0.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,102.00 | 2.02% | 0 \$0.00 | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$109,600.00 | 2.21% | 0 \$0.00 | NA | 05 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 2.02% | 0 \$0.00 | NA | 05 |
| | RMS & ASSOCIATES | 1 | \$88,080.00 | 1.78% | 0 \$0.00 | NA | 05 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$91,953.00 | 1.86% | 0 \$0.00 | NA | 05 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$95,876.43 | | 0 \$0.00 | | Ш |
| Total | | 50 | \$4,954,149.37 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | \coprod |
| 3138XCRG9 | CAPITAL CENTER, LLC | 1 | \$113,000.00 | | 0 \$0.00 | | |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$240,500.00 | | 0 \$0.00 | | |
| | GREEN TREE SERVICING LLC | 14 | \$1,668,128.73 | | 0 \$0.00 | | |
| | MERIDIAN BANK | 1 | \$110,250.00 | | 0 \$0.00 | | 05 |
| | MIDCOUNTRY BANK | 1 | \$119,900.00 | | 0 \$0.00 | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | | 0 \$0.00 | | |
| | RMS & ASSOCIATES | 1 | \$111,000.00 | 4.08% | 0 \$0.00 | NA | 0 5 |

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

| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 4.38% | \$0.00 | NA | 0 |
|-----------|---------------------------------------------------------------|----|---------------------------|---------|---------|----|------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,120.00 | 4.23% (| 00.02 | NA | 0 \$ |
| Total | CIVIVERONE BENDRING CORT ORATION | 23 | \$2,721,098.73 | | | | 0 \$ |
| 10001 | | | \$2,721,070170 | 10070 | γ φοισσ | | |
| 3138XCRH7 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$140,000.00 | 2.83% | \$0.00 | NA | 0\$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 2.73% (| \$0.00 | NA | 0\$ |
| | GREEN TREE SERVICING LLC | 21 | \$2,893,918.01 | 58.6% (| | | - |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$138,750.00 | 2.81% | \$0.00 | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,900.00 | 5.65% | \$0.00 | NA | 0\$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,200.00 | 2.84% | \$0.00 | NA | 0 \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$130,000.00 | 2.63% | \$0.00 | NA | 0\$ |
| | MORTGAGE MASTER, INC | 1 | \$146,950.00 | 2.98% | \$0.00 | | |
| | NETWORK FUNDING, LP | 1 | \$129,600.00 | 2.62% | \$0.00 | NA | 0\$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,000.00 | 2.75% | \$0.00 | NA | 0\$ |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 2.63% | \$0.00 | NA | 0 \$ |
| | SCENIC OAKS FUNDING | 1 | \$133,875.00 | 2.71% | \$0.00 | NA | 0\$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 2.66% | \$0.00 | NA | 0\$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,155.00 | 2.59% (| \$0.00 | NA | 0\$ |
| | V.I.P. MORTGAGE INC | 1 | \$146,200.00 | 2.97% (| \$0.00 | NA | 0\$ |
| Total | | 36 | \$4,938,798.01 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138XCRJ3 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$332,442.00 | 0.53% | \$0.00 | NA | 0\$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.59% | \$0.00 | | Ш |
| | ACCUNET MORTGAGE LLC | 2 | \$489,400.00 | | _ | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$241,000.00 | 0.39% (| \$0.00 | NA | 0\$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$249,850.00 | 0.4% | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$156,500.00 | 0.25% | \$0.00 | | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$394,250.00 | | _ | | 0\$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$159,500.00 | | | | |
| | APPROVED FUNDING CORP | 1 | \$300,000.00 | | \$0.00 | NA | 0\$ |
| | ATLANTIC HOME LOANS, INC | 2 | \$858,000.00 | 1.38% (| \$0.00 | NA | 0\$ |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$536,124.63 | | , i | | |
| | BERKSHIRE BANK | 2 | \$665,500.00 | 1.07% | \$0.00 | NA | 0 \$ |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,018,750.00 | 1.64% | \$0.00 | NA | 0\$ |
| | C & F MORTGAGE CORPORATION | 1 | \$304,727.13 | 0.49% | \$0.00 | NA | 0\$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,689.98 | 0.27% | \$0.00 | NA | 0 \$ |

| | CITYWIDE BANKS | 1 | \$241,408.00 | 0.39% 0 \$0.00 | NA 0 |
|-----|-------------------------------------------------------------------|-----|-----------------|------------------|-------|
| | COAST 2 COAST FUNDING GROUP, | 5 | \$1,419,000.00 | 2.28% 0 \$0.00 | NA 0 |
| | INC | | ψ1, τ12,000.00 | 2.20 / 0 0 0 0 0 | 11710 |
| | COMMUNITY BANK - | 1 | \$179,935.00 | 0.29% 0 \$0.00 | NA 0 |
| | WHEATON/GLEN ELLYN | 2 | · · | 1 170 0 00 00 | |
| | CS FINANCIAL, INC | 2 | \$727,403.59 | 1.17% 0 \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$273,000.00 | 0.44% 0 \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,567.49 | 0.54% 0 \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$448,402.00 | 0.72% 0 \$0.00 | NA 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.67% 0 \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$497,000.00 | 0.8% 0 \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,463.23 | 0.67% 0 \$0.00 | NA 0 |
| | GEM MORTGAGE | 1 | \$208,000.00 | 0.33% 0 \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$500,000.00 | 0.8% 0 \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,750.00 | 0.61% 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 121 | \$30,282,376.28 | 48.63% 0 \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,362,555.00 | 3.79% 0 \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$174,000.00 | 0.28% 0 \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$527,365.58 | 0.85% 0 \$0.00 | NA 0 |
| | LAKESIDE BANK | 1 | \$165,000.00 | 0.26% 0 \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$435,243.73 | 0.7% 0 \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,845,746.41 | 2.96% 0 \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$929,180.00 | 1.49% 0 \$0.00 | NA 0 |
| | MERIDIAN BANK | 3 | \$821,000.00 | 1.32% 0 \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$168,600.00 | 0.27% 0 \$0.00 | |
| | MORTGAGE MASTER PACIFIC | 1 | \$493,246.63 | 0.79% 0 \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 2 | \$728,500.00 | 1.17% 0 \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 7 | \$1,297,888.00 | 2.08% 0 \$0.00 | NA 0 |
| | NTFN, INC | 1 | \$283,381.60 | 0.46% 0 \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$429,440.45 | 0.69% 0 \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,146,589.13 | 1.84% 0 \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.32% 0 \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$603,000.00 | 0.97% 0 \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$163,000.00 | 0.26% 0 \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$340,100.00 | 0.55% 0 \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$308,100.00 | 0.49% 0 \$0.00 | NA 0 |
| · · | • | | | 1 1 | |

| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,030.00 | 0.31% 0 \$0.00 | NA 0 \$ |
|-----------|--------------------------------------------------------------------|-----------------------|------------------------------|----------------------------------------------------|---------|
| | RESOURCE LENDERS, INC | 1 | \$325,375.00 | 0.52% 0 \$0.00 | NA 0 \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$443,950.00 | 0.71% 0 \$0.00 | NA 0 \$ |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.49% 0 \$0.00 | NA 0 \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$272,000.00 | 0.44% 0 \$0.00 | NA 0 \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$400,000.00 | 0.64% 0 \$0.00 | NA 0 \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$548,800.00 | 0.88% 0 \$0.00 | NA 0 \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$353,500.00 | 0.57% 0 \$0.00 | NA 0 \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$232,750.00 | 0.37% 0 \$0.00 | NA 0 \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$270,750.00 | 0.43% 0 \$0.00 | NA 0 \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,288,513.40 | 2.07% 0 \$0.00 | NA 0 \$ |
| | V.I.P. MORTGAGE INC | 1 | \$157,376.00 | 0.25% 0 \$0.00 | NA 0 \$ |
| | VANTAGESOUTH BANK | 1 | \$226,400.00 | 0.36% 0 \$0.00 | NA 0 \$ |
| | WCS FUNDING GRP. INC | 1 | \$281,600.00 | 0.45% 0 \$0.00 | NA 0 \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,750.00 | 0.47% 0 \$0.00 | NA 0 \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$255,550.00 | 0.41% 0 \$0.00 | NA 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$434,900.73 | 0.72% 0 \$0.00 | NA 0 \$ |
| Total | | 234 | \$62,264,720.99 | 100% 0 \$0.00 | 0 \$ |
| | | | | | |
| 3138XCRN4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$174,423.92 | 1.74% 0 \$0.00 | NA 0 \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,000.00 | 1.5% 0 \$0.00 | NA 0 \$ |
| | BONDCORP REALTY SERVICES, INC | 2 | \$740,500.00 | 7.4% 0 \$0.00 | NA 0 \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$290,000.00 | 2.9% 0 \$0.00 | NA 0 \$ |
| | COMPASS MORTGAGE, INC | 1 | \$280,000.00 | 2.8% 0 \$0.00 | NA 0 \$ |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$190,000.00 | 1.9% 0 \$0.00 | NA 0 \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,370.74 | 1.33% 0 \$0.00 | NA 0 \$ |
| | GREEN TREE SERVICING LLC | 10 | \$3,443,879.13 | 34.41% 0 \$0.00 | NA 0 \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$596,000.00 | 5.96% 0 \$0.00 | NA 0 \$ |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 3.4% 0 \$0.00 | NA 0 \$ |
| | INLAND HOME MORTGAGE | 1 | \$290,000.00 | 2.9% 0 \$0.00 | NA 0 \$ |
| | COMPANY, LLC | | | | |
| | COMPANY, LLC LO, INC | 1 | \$411,600.00 | 4.11% 0 \$0.00 | NA 0 \$ |
| | | 1 | \$411,600.00 \$212,400.00 | | NA 0 \$ |
| | LO, INC | 1 1 1 | · | 2.12% 0 \$0.00 | |
| | LO, INC MORTGAGE AMERICA, INC | 1 1 1 1 | \$212,400.00 | 2.12% 0 \$0.00 2.05% 0 \$0.00 | NA 0 \$ |
| | LO, INC MORTGAGE AMERICA, INC MORTGAGE BROKERS SERVICES, INC | 1 1 1 1 1 | \$212,400.00 \$205,000.00 | 2.12% 0 \$0.00 2.05% 0 \$0.00 1.91% 0 \$0.00 | NA 0 \$ |

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

| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 2.31% 0 \$0.00 | NA 0 |
|-----------|---------------------------------------------|-----|-----------------|-----------------|------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 3.75% 0 \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$277,000.00 | 2.77% 0 \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$233,000.00 | 2.33% 0 \$0.00 | NA 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$181,000.00 | | NA 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$477,000.00 | 4.75% 0 \$0.00 | NA 0 |
| Total | | 34 | | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XCRP9 | AMERIS BANK | 1 | \$53,938.06 | 0.54% 0 \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$71,919.32 | 0.72% 0 \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$159,347.93 | 1.59% 0 \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$35,778.91 | 0.36% 0 \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$24,400.00 | 0.24% 0 \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$35,659.05 | 0.36% 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 132 | \$9,017,238.02 | 90.17% 0 \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,838.17 | 0.28% 0 \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,500.00 | 0.51% 0 \$0.00 | NA 0 |
| | MORTGAGE TRUST, INC | 1 | \$81,788.87 | 0.82% 0 \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$66,676.94 | 0.67% 0 \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$72,000.00 | 0.72% 0 \$0.00 | NA 0 |
| | RENEW LENDING, INC | 1 | \$70,920.44 | 0.71% 0 \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,455.25 | 0.84% 0 \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,350.00 | 0.69% 0 \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$77,908.43 | 0.78% 0 \$0.00 | NA 0 |
| Total | | 149 | \$9,999,719.39 | 100% 0 \$0.00 | 0 |
| | | | | | |
| 3138XCRQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,877.90 | 0.69% 0 \$0.00 | NA 0 |
| | BRAZOS NATIONAL BANK | 1 | \$103,883.46 | 0.69% 0 \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,910.00 | 0.66% 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,088.84 | 0.66% 0 \$0.00 | NA 0 |
| | D. L. EVANS BANK | 1 | \$87,399.63 | 0.58% 0 \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,625.00 | 0.68% 0 \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,885.30 | 0.66% 0 \$0.00 | NA 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$101,131.13 | 0.67% 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 139 | \$13,444,215.15 | 89.39% 0 \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$187,323.81 | 1.25% 0 \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,316.34 | 0.67% 0 \$0.00 | NA 0 |
| | | | | | |

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

| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.72% | 0 \$0.00 | NA | 0 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------|----------|----------|------|-----|
| | NOVA FINANCIAL & INVESTMENT | 1 | ¢04.206.69 | 0.63% | 0 60 00 | NI A | |
| | CORPORATION | 1 | \$94,296.68 | 0.63% | 0 \$0.00 | NA | U |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$107,881.79 | 0.72% | 0 \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.66% | 0 \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.67% | 0 \$0.00 | NA | 0 |
| Total | | 155 | \$15,040,470.33 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCRR5 | C & F MORTGAGE CORPORATION | 1 | \$123,048.70 | 1.23% | 0 \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$118,500.00 | 1.18% | 0 \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$112,673.60 | 1.12% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 74 | \$8,726,349.25 | | 0 \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,355.01 | 1.23% | 0 \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | | 0 \$0.00 | | |
| | PARAMOUNT RESIDENTIAL | | ** ** ** ** ** ** ** | | | | |
| | MORTGAGE GROUP, INC | 1 | \$111,971.42 | 1.12% | 0 \$0.00 | NA | 10 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | ¢115 000 00 | 1 150/ | 0 00 00 | NT A | |
| | INC | 1 | \$115,000.00 | 1.15% | 0 \$0.00 | NA | U |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$121,363.85 | 1.21% | 0 \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE | 1 | \$115,294.48 | 1 15% | 0 \$0.00 | NA | _ |
| | SERVICES, INC | 1 | \$113,294.40 | 1.13% | 0 \$0.00 | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$121,110.92 | 1.21% | 0 \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$113,400.00 | 1.13% | 0 \$0.00 | NA | 0 |
| Total | | 85 | \$10,024,467.23 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCRS3 | BERKSHIRE BANK | 1 | \$147,826.24 | 1.48% | 0 \$0.00 | | 0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$135,840.33 | 1.36% | 0 \$0.00 | NA | 0 |
| | CF BANK | 1 | \$133,000.00 | 1.33% | 0 \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, | 1 | \$131,250.00 | 1.31% | 0 60 00 | NA | |
| | INC | 1 | \$151,230.00 | | | | |
| | COMPASS MORTGAGE, INC | 1 | \$134,841.50 | 1.35% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$8,500,687.08 | 84.93% | 0 \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,155.83 | 1.28% | 0 \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$138,594.52 | 1.38% | 0 \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN | 1 | \$143,762.47 | 1 110% | 0 \$0.00 | NA | _ |
| | CORPORATION | 1 | \$143,702.47 | 1.44 70 | 0 \$0.00 | INA | 4 |
| | V.I.P. MORTGAGE INC | 2 | \$274,933.70 | 2.75% | 0 \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$140,000.00 | 1.39% | 0 \$0.00 | NA | 0 |
| Total | | 74 | \$10,008,891.67 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCS29 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 1.14% | 0 \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$400,565.00 | 2.15% | 0 \$0.00 | | 1 |
| | AMERICAN BANK & TRUST | | · | | 0 \$0.00 | | |
| | initiation in the first of the state of the | | | 1 2010/- | | NA | JU) |
| | COMPANY, INC | 1 | \$260,100.00 | 1.39% | 0 \$0.00 | | |
| | | | | | | | H |
| | COMPANY, INC | 1 | \$259,200.00 | | 0 \$0.00 | | H |

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

| BERKSHIRE BANK | 2 | \$556,500.00 | 2.98% 0 \$0.00 |) NA |
|-----------------------------------------------------------|----|---------------------------------------|------------------|--------|
| BOULEVARD BANK | 1 | \$235,000.00 | 1.26% 0 \$0.00 |) NA |
| C & F MORTGAGE CORPORATION | 1 | \$205,369.20 | 1.1% 0 \$0.00 |) NA |
| CAPITAL CENTER, LLC | 2 | \$360,900.00 | 1.93% 0 \$0.00 |) NA |
| CHL MORTGAGE | 1 | \$617,541.46 | 3.31% 0 \$0.00 |) NA |
| FIRST CALIFORNIA FUNDING | 1 | \$350,000.00 | 1.88% 0 \$0.00 |) NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$621,180.92 | 3.33% 0 \$0.00 |) NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$280,859.00 | 1.51% 0 \$0.00 |) NA |
| FRONTIER BANK | 1 | \$275,000.00 | 1.47% 0 \$0.00 |) NA |
| GREEN TREE SERVICING LLC | 30 | · · · · · · · · · · · · · · · · · · · | 37.4% 0 \$0.00 | |
| HERITAGE OAKS BANK | 1 | \$308,000.00 | 1.65% 0 \$0.00 | 1 |
| HOME FINANCE OF AMERICA, INC | 1 | \$304,800.00 | 1.63% 0 \$0.00 | 1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$381,850.00 | 2.05% 0 \$0.00 | |
| HONDA FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.75% 0 \$0.00 |) NA |
| LEND SMART MORTGAGE, LLC | 1 | \$162,400.00 | 0.87% 0 \$0.00 | 1 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$520,750.00 | | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$166,250.00 | 0.89% 0 \$0.00 |) NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$377,702.00 | 2.03% 0 \$0.00 |) NA |
| MSA MORTGAGE, LLC | 1 | \$378,100.00 | 2.03% 0 \$0.00 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.95% 0 \$0.00 | |
| ONE MORTGAGE, INC | 1 | \$212,800.00 | 1.14% 0 \$0.00 |) NA |
| PRIORITY MORTGAGE CORP | 1 | \$417,000.00 | 2.24% 0 \$0.00 |) NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$280,000.00 | 1.5% 0 \$0.00 |) NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$301,200.00 | 1.61% 0 \$0.00 |) NA |
| REGENCY MORTGAGE CORP | 1 | \$198,000.00 | 1.06% 0 \$0.00 |) NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$425,600.00 | 2.28% 0 \$0.00 |) NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$336,000.00 | 1.8% 0 \$0.00 |) NA |
| STELLARONE BANK | 1 | \$417,000.00 | 2.24% 0 \$0.00 |) NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.67% 0 \$0.00 | |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$240,000.00 | 1.29% 0 \$0.00 |) NA |
| TOWNSTONE FINANCIAL, INC | 1 | \$405,000.00 | 2.17% 0 \$0.00 |) NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,200.00 | 0.94% 0 \$0.00 | |
| VANTAGESOUTH BANK | 1 | \$417,000.00 | 2.24% 0 \$0.00 | 1 |
| WEI MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.94% 0 \$0.00 | |
| WEI MORTORISE COR CRITICITY | 11 | Ψ175,750.00 | 0.27 // 0 ψ0.00 | / 11/1 |

Total

| 3138XCS37 | CENTRAL BANK | 1 | \$72,658.47 | 1.45% 0 \$0.00 | NA (|
|-----------|---------------------------------------------|-----|-----------------|-----------------|------|
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$80,800.00 | 1.61% 0 \$0.00 | NA (|
| | GOLD COAST BANK | 1 | \$77,200.00 | 1.54% 0 \$0.00 | NA (|
| | GREEN TREE SERVICING LLC | 59 | \$4,484,092.62 | 89.44% 0 \$0.00 | NA (|
| | GSB MORTGAGE, INC | 1 | \$84,535.81 | 1.69% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,250.00 | 1.66% 0 \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$78,677.00 | 1.57% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$52,334.08 | 1.04% 0 \$0.00 | NA |
| Total | | 66 | \$5,013,547.98 | 100% 0 \$0.00 | (|
| | | | | | |
| 3138XCS45 | ACCUNET MORTGAGE LLC | 1 | \$88,688.28 | 0.35% 0 \$0.00 | NA (|
| | ALLIED FIRST BANK, SB | 1 | \$104,800.00 | | NA (|
| | AMERIS BANK | 1 | \$92,136.58 | 0.37% 0 \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$87,294.79 | | NA (|
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$90,000.00 | | |
| | BLUFI LENDING CORPORATION | 1 | \$105,000.00 | 0.42% 0 \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,005.73 | | |
| | CENTRAL BANK | 1 | \$89,886.77 | 0.36% 0 \$0.00 | NA (|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,867.21 | | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$89,773.09 | 0.36% 0 \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,223.85 | | |
| | COMPASS MORTGAGE, INC | 1 | \$94,900.00 | 0.38% 0 \$0.00 | NA (|
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,864.84 | 0.42% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,000.00 | 0.42% 0 \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$104,864.84 | 0.42% 0 \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$91,881.57 | 0.37% 0 \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$106,862.27 | 0.43% 0 \$0.00 | NA (|
| | GOLDWATER BANK, N.A | 1 | \$94,000.00 | 0.38% 0 \$0.00 | NA (|
| | GREEN TREE SERVICING LLC | 197 | \$19,698,464.00 | 78.74% 0 \$0.00 | NA (|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$103,913.76 | 0.42% 0 \$0.00 | NA (|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$97,080.49 | 0.39% 0 \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$205,869.16 | 0.82% 0 \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$107,211.81 | 0.43% 0 \$0.00 | NA (|
| | INTERSTATE BANK, SSB | 1 | \$92,281.07 | 0.37% 0 \$0.00 | NA (|
| | KEYSTONE BANK | 1 | \$105,869.67 | 0.42% 0 \$0.00 | NA (|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$100,800.00 | 0.4% 0 \$0.00 | NA (|

| | MARKETPLACE HOME MORTGAGE, | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 5 |
|--------------------------------------------------|----------------------------------------------|-----|------------------------------|-------|----------|----------|------|
| | LLC MERIDIAN BANK | 1 | | | 0 \$0.00 | NA | |
| <u> </u> | MORTGAGE AMERICA, INC | 1 | \$88,000.00 \$108,613.18 | | 0 \$0.00 | NA NA | |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$108,013.18 | 0.43% | 0 30.00 | NA | Ja |
| | INC | 1 | \$99,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE MASTER, INC | 1 | \$105,519.00 | 0.42% | 0 \$0.00 | NA | 0.5 |
| | MSA MORTGAGE, LLC | 1 | \$105,000.00 | | 0 \$0.00 | NA | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$100,875.81 | | 0 \$0.00 | NA | _ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,871.28 | | 0 \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.4% | 0 \$0.00 | NA | 0 \$ |
| | PATRIOT LENDING SERVICES, INC | 2 | \$202,880.48 | 0.81% | 0 \$0.00 | NA | 0 \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$86,893.03 | 0.35% | 0 \$0.00 | NA | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,276.20 | 0.39% | 0 \$0.00 | NA | 0 \$ |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | Э\$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$186,359.84 | | 0 \$0.00 | NA | |
| | SCENIC OAKS FUNDING | 1 | \$109,861.61 | | 0 \$0.00 | NA | |
| | STELLARONE BANK | 1 | \$92,341.75 | 0.37% | 0 \$0.00 | NA | 9 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,000.00 | | 0 \$0.00 | NA | 4 |
| | SUMMIT MORTGAGE, INC | 1 | \$92,050.00 | | 0 \$0.00 | NA | _ |
| | THE BANK OF MAINE | 1 | \$100,000.00 | | 0 \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,391.18 | | 0 \$0.00 | NA | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | | 0 \$0.00 | NA | 08 |
| | UNITY BANK WCS FUNDING GRP. INC. DBA HAPPY | 1 | \$100,000.00 \$104,870.89 | | 0 \$0.00 | NA NA | |
| | MORTGAGE WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,278.48 | 0.38% | 0 \$0.00 | NA | 0 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$89,140.26 | 0.35% | 0 \$0.00 | NA | 0 5 |
| Total | | 251 | \$25,017,507.02 | 100% | 0 \$0.00 | (| 0 \$ |
| | | | | | | | + |
| 3138XCS52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 \$0.00 | NA |) S |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$116,103.74 | | 0 \$0.00 | NA | 4 |
| | BRAZOS NATIONAL BANK | 2 | \$231,953.45 | | 0 \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$111,955.70 | | 0 \$0.00 | NA | |
| | COMMUNITY HOME LENDING, INC | 1 | \$112,000.00 | 0.56% | 0 \$0.00 | NA |)[|

| | EQUITY LOANS, LLC | 1 | \$116,356.75 | 0.58% | 0 \$0.00 | NA | 1 0 |
|---------------------------------------------|--------------------------------------------|-----|-----------------------------------------|-----------|----------|--------------------------------------------------|------------|
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$119,849.02 | 0.6% | 0 \$0.00 | NA | 1 0 |
| | GREEN TREE SERVICING LLC | 146 | \$16,868,531.47 | 84.3% | 0 \$0.00 | NA | 1 0 |
| | HORIZON BANK, SSB | 1 | \$119,849.02 | 1 | 0 \$0.00 | T . | 1 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,000.00 | 1 | 0 \$0.00 | | _ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | | | 0 \$0.00 | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 \$0.00 | NA | 10 |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.6% | 0 \$0.00 | NA | 10 |
| | MSA MORTGAGE, LLC | _1 | \$115,857.37 | 1 | 0 \$0.00 | 1 | |
| | NEW FED MORTGAGE, CORP | 1 | \$117,844.61 | 1 | 0 \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | | | 0 \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$114,259.34 | 0.57% | 0 \$0.00 | NA | 10 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$118,853.68 | 0.59% | 0 \$0.00 | NA | A C |
| | RENEW LENDING, INC | 1 | \$120,000.00 | 0.6% | 0 \$0.00 | NA | 10 |
| | SUMMIT MORTGAGE, INC | 1 | \$113,544.97 | 0.57% | 0 \$0.00 | T . | |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 1 | 0 \$0.00 | 1 | |
| | THE MORTGAGE OUTLET, INC | 2 | \$235,256.14 | 1.18% | 0 \$0.00 | T . | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | | | 0 \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,713.69 | 0.55% | 0 \$0.00 | NA | 10 |
| | V.I.P. MORTGAGE INC | 1 | \$111,120.00 | 0.56% | 0 \$0.00 | NA | 1 |
| | VANTAGESOUTH BANK | 1 | \$119,849.02 | 0.59% | 0 \$0.00 | T . | |
| Total | | 173 | \$20,010,617.63 | 100% | 0 \$0.00 | <u> </u> | (|
| - : 3 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | ======================================= | 2.5.77.07 | 1-2000 | - NT (| + |
| 3138XCS60 | GREEN TREE SERVICING LLC | 25 | | | | | |
| | V.I.P. MORTGAGE INC | 1 | + ' ' | | 0 \$0.00 | 1 | |
| Total | | 26 | \$6,032,366.76 | 100% | 0 \$0.00 | | |
| 3138XCS78 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,000.00 | 0.97% | 0 \$0.00 | NA | ١ |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$149,811.28 | 1.08% | 0 \$0.00 | NA | ١ |
| | ALLIED FIRST BANK, SB | 2 | 1 | | 0 \$0.00 | 1 | 7 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | | | 0 \$0.00 | | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$293,325.00 | 2.11% | 0 \$0.00 | NA | ١ |
| | ARBOR MORTGAGE CORPORATION | 2 | \$269,730.25 | 1.94% | 0 \$0.00 | NA | ١ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | , , | | 0 \$0.00 | | |
| | BERKSHIRE BANK | 2 | \$264,768.74 | 1 | 0 \$0.00 | 1 | 1 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$135,000.00 | 0.97% | 0 \$0.00 | NA | ١ |
| | CARRINGTON MORTGAGE SERVICES, | 1 | \$147,088.83 | 1.06% | 0 \$0.00 | | |
| • | ' | | • | • | | 1 | , |

| | LLC | , | | 1 | 1 | ' | 1 | 11 |
|------------|-----------------------------------------------------------|-------------------|---------------------------------------|---------------|---------------------|---------|----------|--------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 0.92% | , O | \$0.00 | NA | 0 \$ |
| | DREW MORTGAGE ASSOCIATES, INC | _1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | A 0 \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$145,000.00 | | - | | | 0 5 |
| | GREEN TREE SERVICING LLC | 63 | · · · · · · · · · · · · · · · · · · · | 1 | - | + + | | + |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$145,426.00 | 1 | _ | 1 | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$146,200.00 | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$794,525.66 | 5.72% | 0 | \$0.00 | NA | 05 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$141,078.48 | | Ш | | | ++ |
| <u> </u> | LIBERTY FIRST CREDIT UNION | 1 | \$140,650.00 | 1.01% | 0 | \$0.00 | NA | 105 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,722.36 | 0.97% | 0 | \$0.00 | NA | 108 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$141,550.00 | | Ш | , | | |
| <u> </u> | NORTHPOINTE BANK | 1 | \$132,832.67 | | - | + | | - |
| <u> </u> | PACIFIC HORIZON BANCORP, INC | 1 | \$142,324.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,000.00 | | Ш | | | |
| <u> </u> | STELLARONE BANK | 1 | \$134,834.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,400.00 | | | | | Ш |
| <u> </u> | THE FEDERAL SAVINGS BANK | | \$127,838.96 | 1 | — | | | _ |
| <u> </u> | V.I.P. MORTGAGE INC | 1 | \$126,350.00 | 1 | _ | | | |
| | WEST ALABAMA BANK & TRUST | 1 | \$150,000.00 | | - | \$0.00 | NA | 0 |
| Total | | 101 | \$13,899,731.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS86 | CAPITAL CENTER, LLC | 1 | \$228,000.00 | 8.11% | \int_{0}^{∞} | \$0.00 | NA | 0 |
| D130110301 | GREEN TREE SERVICING LLC | 10 | | 1 | _ | 1 | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | | | | | | |
| Total | | 12 | \$2,812,317.07 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | ' | # | igspace | <u> </u> | \downarrow |
| 3138XCS94 | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$268,705.57 | | | | | |
| <u> </u> | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,735.84 | | _ | 1 | 1 | \top |
| <u> </u> | GREEN TREE SERVICING LLC | 21 | \$5,672,706.35 | 1 | - | | | |
| <u> </u> | NETWORK FUNDING, LP | 1) | \$211,500.00 | 2.93% | 0 | \$0.00 | NA | .(|
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$276,000.00 | | | | | 4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$560,500.00 | | - | | | |
| Total | | 26 | \$7,214,147.76 | 100% | 0 | \$0.00 | l | 0 |

| 3138XCSA1 | BONDCORP REALTY SERVICES, INC | 1 | \$285,000,00 | 5 59% | 0 \$0.00 | 0 NA | 10 |
|-----------|----------------------------------------------------|----|----------------|-------|----------|----------------------------------------------|------------|
| 3138XCSA1 | DIRECTORS FINANCIAL GROUP | 1 | \$285,900.00 | | 0 \$0.00 | | _ |
| | | 18 | \$278,687.37 | | 0 \$0.00 | | |
| | GREEN TREE SERVICING LLC | 10 | \$4,347,031.31 | | | _ | |
| T-4-1 | SEVERN SAVINGS BANK, FSB | 21 | \$214,353.85 | | 0 \$0.00 | _ | |
| Total | | 21 | \$5,125,972.53 | 100% | 0 \$0.00 | <u>, </u> | 0 |
| 3138XCSH6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,060.42 | | 0 \$0.00 | | 4 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,201,900.00 | 0.8% | 0 \$0.00 | 0 NA | 4 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,500.00 | | 0 \$0.00 | | |
| | ALLIED FIRST BANK, SB | 2 | \$395,775.00 | | 0 \$0.00 | _ | A 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$412,250.00 | 0.27% | 0 \$0.00 | O NA | 4 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$205,485.00 | 0.14% | 0 \$0.00 | 0 NA | A 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$263,349.46 | | 0 \$0.00 | | A 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$280,250.00 | 0.19% | 0 \$0.00 | 0 NA | 4 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,000.00 | 0.27% | 0 \$0.00 | 0 NA | A 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$662,818.00 | | 0 \$0.00 | | |
| | ANGEL OAK FUNDING, LLC | 1 | \$172,300.00 | 0.11% | 0 \$0.00 | 0 NA | 4 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,100.00 | | 0 \$0.00 | | 4 0 |
| | ASSURED MORTGAGE, INC | 2 | \$386,000.00 | 0.26% | 0 \$0.00 | 0 NA | A C |
| | BANK OF NORTH CAROLINA | 1 | \$208,737.05 | 0.14% | 0 \$0.00 | 0 NA | 40 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$275,200.00 | 0.18% | 0 \$0.00 | | 4 |
| | BCB COMMUNITY BANK | 1 | \$248,000.00 | | 0 \$0.00 | | |
| | BERKSHIRE BANK | 6 | \$1,663,790.16 | 1.11% | 0 \$0.00 | 0 NA | A C |
| | BONDCORP REALTY SERVICES, INC | 1 | \$523,000.00 | | 0 \$0.00 | _ | 40 |
| | BRAZOS NATIONAL BANK | 1 | \$170,000.00 | | 0 \$0.00 | | 4 C |
| | C & F MORTGAGE CORPORATION | 5 | \$1,505,183.45 | 1% | 0 \$0.00 | 0 NA | A 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$577,000.00 | 0.38% | 0 \$0.00 | O NA | A O |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$416,463.23 | 0.28% | 0 \$0.00 | NA | A C |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$907,717.99 | 0.6% | 0 \$0.00 | O NA | A (|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$201,762.85 | 0.13% | 0 \$0.00 | 0 NA | 4 (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$402,981.40 | 0.27% | 0 \$0.00 | | |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,703,362.70 | 1.8% | 0 \$0.00 | O NA | A (|
| | COASTAL FUNDING SLC, INC | 1 | \$219,747.65 | 0.15% | 0 \$0.00 | 0 NA | 4 (|
| | COLUMBIA STATE BANK | 2 | \$582,300.00 | 0.39% | | _ | _ |

| COMMUNITY HOME LENDING, INC | 1 | \$175,000.00 | | |
|----------------------------------------------------------------|-----|-----------------|-----------------|----|
| CONGRESSIONAL BANK | 1 | \$388,987.09 | | |
| CS FINANCIAL, INC | 3 | \$1,084,501.78 | 0.72% 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$544,000.00 | 0.36% 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 7 | \$1,943,029.83 | 1.29% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$194,771.06 | | |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$169,600.00 | | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$198,443.01 | | |
| EAGLEBANK | 1 | \$624,730.89 | 0.42% 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$244,677.37 | 0.16% 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.14% 0 \$0.00 | NA |
| ELLIOTT BAY MORTGAGE | 1 | \$195,000.00 | 0.13% 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$522,000.00 | 0.35% 0 \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$766,596.14 | 0.51% 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$239,886.69 | | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$350,000.00 | 0.23% 0 \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$478,597.10 | 0.32% 0 \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$194,400.00 | 0.13% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$159,267.37 | 0.11% 0 \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$251,750.00 | 0.17% 0 \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.14% 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 356 | \$80,954,740.18 | 53.85% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$384,577.10 | 0.26% 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$246,089.99 | 0.16% 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$250,998.05 | 0.17% 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.2% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 8 | \$2,215,569.63 | 1.47% 0 \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$287,200.00 | 0.19% 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$276,000.00 | 0.18% 0 \$0.00 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$756,499.00 | 0.5% 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,200.00 | 0.21% 0 \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$305,550.00 | 0.2% 0 \$0.00 | NA |
| KIEL MORTGAGE | 1 | \$284,750.00 | 0.19% 0 \$0.00 | NA |
| | | | | |

| | 1 1 | | | T T | 1 | т. |
|------------------------------------------------------------|-----|----------------|-------|----------|----|---------------|
| LEND SMART MORTGAGE, LLC | 2 | \$500,167.00 | 0.33% | 0 \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$153,750.00 | 0.1% | 0 \$0.00 | | Ш |
| LUCEY MORTGAGE CORP | 1 | \$303,300.00 | 0.2% | 0 \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$311,750.00 | 0.21% | 0 \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,961,839.37 | 1.3% | 0 \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$791,497.63 | 0.53% | 0 \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$189,905.00 | 0.13% | 0 \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$505,900.00 | 0.34% | 0 \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$299,700.00 | 0.2% | 0 \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$326,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$232,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 6 | \$1,509,922.51 | 1% | 0 \$0.00 | | |
| MORTGAGE TRUST, INC | 1 | \$308,750.00 | 0.21% | 0 \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 3 | \$854,768.22 | 0.57% | 0 \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,440,490.37 | 0.96% | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$184,300.00 | 0.12% | 0 \$0.00 | | |
| NEW FED MORTGAGE, CORP | 4 | \$1,350,438.09 | 0.9% | 0 \$0.00 | NA | 0 |
| NFM, INC | 1 | \$273,765.00 | 0.18% | 0 \$0.00 | | - |
| NORTHPOINT MORTGAGE, INC | 1 | \$168,750.00 | 0.11% | 0 \$0.00 | | _ |
| NORTHSTAR BANK OF TEXAS | 1 | \$215,728.24 | 0.14% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,200.00 | 0.14% | 0 \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.12% | 0 \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,841,808.43 | | 0 \$0.00 | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,435.72 | 0.3% | 0 \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$1,247,736.11 | 0.83% | 0 \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$530,000.00 | | 0 \$0.00 | | $\overline{}$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$360,800.00 | 0.24% | 0 \$0.00 | | |
| PLAZA LOANS | 1 | \$559,295.44 | | 0 \$0.00 | | 0 |
| POLI MORTGAGE GROUP, INC | 5 | \$1,437,523.42 | 0.96% | 0 \$0.00 | | 7 7 |
| PREMIER HOME MORTGAGE, INC | 1 | \$259,657.62 | 0.17% | 0 \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$808,872.18 | | 0 \$0.00 | | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$216,000.00 | | 0 \$0.00 | | |
| RADIUS FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| RANDOLPH BANK & TRUST | 1 | \$158,799.96 | | 0 \$0.00 | | - |

| 3138XCSJ2 | ACCUNET MORTGAGE LLC | 1 | \$133,500.00 | 1 21% | 0 \$0.00 | NA | 10 |
|--------------------------------------------------|-------------------------------------------------------|-----|-------------------------|-------|----------|-----|------------|
| Total | | 594 | \$150,346,344.19 | 100% | 0 \$0.00 | | 0 |
| | INC | 1 | \$341,500.00 | | 0 \$0.00 | | |
| | WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, | 1 | \$314,317.55 | 0.21% | 0 \$0.00 | NA | 10 |
| | VISTERRA CREDIT UNION | 1 | \$190,000.00 | | 0 \$0.00 | | |
| | VALLEY BANK | 1 | \$164,050.00 | | 0 \$0.00 | | _ |
| | V.I.P. MORTGAGE INC | 5 | \$1,089,494.65 | | 0 \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,611,676.55 | | 0 \$0.00 | | _ |
| | TOWER BANK & TRUST COMPANY | 1 | \$198,440.70 | | 0 \$0.00 | | 7 |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$388,300.00 | 0.26% | 0 \$0.00 | NA | A (|
| | THE FEDERAL SAVINGS BANK | 5 | \$1,548,327.96 | 1.03% | 0 \$0.00 | NA | 1 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,270.00 | 0.12% | 0 \$0.00 | NA | ١ (|
| | THE BANK OF MAINE | 2 | \$394,170.93 | 0.26% | 0 \$0.00 | | |
| | SYNERGY ONE LENDING, INC | 1 | \$261,000.00 | 0.17% | 0 \$0.00 | NA | 4 |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,414.00 | | 0 \$0.00 | | |
| | STELLARONE BANK | 1 | \$186,000.00 | 0.12% | 0 \$0.00 | NA | V |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$599,400.00 | 0.4% | 0 \$0.00 | | |
| | SOUTHWEST BANK | 1 | \$385,100.00 | 0.26% | 0 \$0.00 | NA | ١ |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 \$0.00 | NA | ٨ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.13% | 0 \$0.00 | NA | ١ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | | 0 \$0.00 | | |
| | SAN DIEGO FUNDING | 1 | \$376,200.00 | | 0 \$0.00 | | |
| | SAGE BANK | 3 | \$927,594.96 | | 0 \$0.00 | | |
| | DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC | 1 | \$219,729.49 | | 0 \$0.00 | | |
| _ | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$225,309.60 | 0.15% | 0 \$0.00 | N.A | \ |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$377,474.00 | 0.25% | 0 \$0.00 | NA | ١ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$327,239.00 | 0.22% | 0 \$0.00 | NA | ١ |
| | RMS & ASSOCIATES | 1 | \$247,000.00 | 0.16% | 0 \$0.00 | | |
| | INC RESOURCE LENDERS, INC | 2 | \$618,750.00 | 0.41% | 0 \$0.00 | NA | ١ |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$2,067,846.34 | 1.38% | 0 \$0.00 | N.A | ١ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$647,618.98 | 0.43% | 0 \$0.00 | | |
| | RENEW LENDING, INC | 3 | \$1,006,061.72 | | 0 \$0.00 | | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$262,575.44 | | 0 \$0.00 | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$567,285.37 | 0.38% | 0 \$0.00 | NA. | ١ |

| 3 3 | | | | | | | |
|-----------|-----------------------------------------------------|-------------------|-----------------|--------|----------|----|-----|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$525,000.00 | 4.77% | 0 \$0.00 | NA | 0 5 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$377,250.00 | 3 43% | 0 \$0.00 | NA | n d |
| | ANTHEM BANK & TRUST | 1 | \$169,771.01 | | 0 \$0.00 | NA | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,012.17 | | 0 \$0.00 | NA | _ |
| | CAPITAL CENTER, LLC | - 1 | \$260,000.00 | | 0 \$0.00 | NA | |
| | CREDIT UNION MORTGAGE | <u>-</u> | · | | | | |
| | ASSOCIATION, INC | 1 | \$300,000.00 | 2.72% | 0 \$0.00 | NA |) (|
| | D. L. EVANS BANK | 1 | \$283,920.00 | 2.58% | 0 \$0.00 | NA | 0.5 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$361,600.00 | 3.28% | 0 \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$190,568.00 | 1.73% | 0 \$0.00 | NA | 0 5 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$204,000.00 | 1.85% | 0 \$0.00 | NA | 0 5 |
| | GREEN TREE SERVICING LLC | 23 | \$5,062,508.28 | 45.98% | 0 \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,531.24 | 3.16% | 0 \$0.00 | NA | 0.5 |
| | MERIDIAN BANK | 1 | \$415,848.94 | 3.78% | 0 \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.94% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE AMERICA, INC | 1 | \$98,797.67 | 0.9% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$377,208.00 | 3.43% | 0 \$0.00 | NA | 0 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,873.38 | 0.85% | 0 \$0.00 | NA | 0 5 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 3.16% | 0 \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$98,866.65 | 0.9% | 0 \$0.00 | NA | 0 5 |
| | PREMIER BANK | 1 | \$123,200.00 | 1.12% | 0 \$0.00 | NA | |
| | RENEW LENDING, INC | 1 | \$100,000.00 | 0.91% | 0 \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$238,000.00 | 2.16% | 0 \$0.00 | NA | 0.5 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$236,000.00 | 2.14% | 0 \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$95,864.74 | 0.87% | 0 \$0.00 | NA | |
| | WEST ALABAMA BANK & TRUST | 1 | \$175,000.00 | 1.6% | 0 \$0.00 | NA | 0 |
| Total | | 48 | \$11,009,320.08 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XCSL7 | 1ST CONSTITUTION BANK | 1 | \$381,898.03 | | 0 \$0.00 | NA | _ |
| | ACCUNET MORTGAGE LLC | 1 | \$109,700.00 | | 0 \$0.00 | NA | _ |
| | AXIA FINANCIAL, LLC | 1 | \$183,920.00 | | 0 \$0.00 | NA | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 3.47% | 0 \$0.00 | NA |) |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$619,000.00 | 5.15% | 0 \$0.00 | NA | Э : |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,250.00 | 1.34% | 0 \$0.00 | NA | |
| | FEARON FINANCIAL, LLC | 1 | \$243,000.00 | 2.02% | 0 \$0.00 | NA | 0.5 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 2.49% | 0 \$0.00 | NA | |

| FIRST HOPE MORTGAGES, INC | 1 | \$250,000.00 | 2.08% | 0 \$0.00 | NA 0 | Š |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GATEWAY FUNDING DIVERSIFIED | 1 | \$150,000,00 | 1 2507 | 0 60 00 | | I |
| MORTGAGE SERVICES, LP | 1 | \$130,000.00 | 1.23% | 0 30.00 | NAU | Ì |
| GREEN TREE SERVICING LLC | 8 | \$2,051,100.00 | 17.05% | 0 \$0.00 | | |
| GUILD MORTGAGE COMPANY | 1 | \$258,000.00 | 2.14% | 0 \$0.00 | NA 0 | 9 |
| INLAND HOME MORTGAGE | 1 | \$262 500 00 | 2 18% | 0 \$0 00 | NAO | , |
| COMPANY, LLC | 1 | Ψ202,300.00 | 2.10 /0 | υ ψυ.υυ | 11/10 | Ĺ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,000.00 | 1.08% | 0 \$0.00 | NA 0 | |
| JAYCO CAPITAL GROUP | 1 | \$495,000.00 | 4.11% | 0 \$0.00 | NA 0 | 9 |
| LEND SMART MORTGAGE, LLC | 1 | \$151,120.00 | 1.26% | 0 \$0.00 | NA 0 | 3 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$395,000.00 | 3.28% | 0 \$0.00 | NA 0 | 3 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.47% | 0 \$0.00 | NA 0 | |
| NEW FED MORTGAGE, CORP | 1 | \$306,950.00 | 2.55% | 0 \$0.00 | NA 0 | 9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,373,000.00 | 11.41% | 0 \$0.00 | NA 0 | 3 |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$325,000.00 | 2.7% | 0 \$0.00 | NA 0 | 3 |
| PRESIDENTIAL BANK, FSB | 1 | \$234,549.00 | 1.95% | 0 \$0.00 | NA 0 | 3 |
| RELIANT MORTGAGE COMPANY, LLC | 2 | \$719,064.00 | 5.98% | 0 \$0.00 | NA 0 | Š |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$352,350.00 | 2.93% | 0 \$0.00 | NA 0 | 3 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$299,548.15 | 2.49% | 0 \$0.00 | NA 0 | 3 |
| SAGE BANK | 1 | \$414,000.00 | 3.44% | 0 \$0.00 | NA 0 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$181,228.00 | 1.51% | 0 \$0.00 | | Ī |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$398,000.00 | 3.31% | 0 \$0.00 | NA 0 | 3 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$192,265.00 | 1.6% | 0 \$0.00 | NA 0 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,500.00 | 2.15% | 0 \$0.00 | NA 0 | |
| | 42 | \$12,029,942.18 | 100% | 0 \$0.00 | 0 | |
| | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$91,567.37 | 0.24% | 0 \$0.00 | NA 0 | 3 |
| AMERIS BANK | 1 | \$94,182.97 | 0.25% | 0 \$0.00 | NA 0 | |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$93,097.99 | 0.25% | 0 \$0.00 | NA 0 | |
| ANGEL OAK FUNDING, LLC | 1 | \$87,200.00 | 0.23% | 0 \$0.00 | NA 0 | |
| AXIA FINANCIAL, LLC | 1 | \$99,759.20 | 0.27% | 0 \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$107,508.63 | 0.29% | 0 \$0.00 | NA 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$91,090.42 | 0.24% | 0 \$0.00 | NA 0 | ļ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$108,874.98 | 0.29% | 0 \$0.00 | NA 0 | ١ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC JAYCO CAPITAL GROUP LEND SMART MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC MIDTOWN BANK & TRUST COMPANY NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK AND TRUST COMPANY PRESIDENTIAL BANK, FSB RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE ONE CAPITAL CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERIS BANK AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING, LLC AXIA FINANCIAL, LLC FIRST EQUITY MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC JAYCO CAPITAL GROUP LEND SMART MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC MIDTOWN BANK & TRUST COMPANY NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK AND TRUST COMPANY PRESIDENTIAL BANK, FSB RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE ONE CAPITAL CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION AMERIS BANK AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING, LLC AXIA FINANCIAL, LLC FIRST EQUITY MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC I | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP S150,000.00 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP S150,000.00 1.25% | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY I \$258,000.00 1.1.25% 0 \$0.00 INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC JAYCO CAPITAL GROUP LEND SMART MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC MIDTOWN BANK & TRUST COMPANY NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK AND TRUST COMPANY PRESIDENTIAL BANK, FSB RELIANT MORTGAGE COMPANY, LLC RESIDENTIAL HINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE ONE CAPITAL CORPORATION SOUTHWEST DIRECT MORTGAGE LL STOCKTON MORTGAGE CORPORATION AMERIS BANK AND TGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE LC STOCKTON MORTGAGE CORPORATION AMERIS BANK AND TGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE ACADEMY MORTGAGE CORPORATION AMERIS BANK SECURE ONE CAPITAL CORPORATION THE EQUITABLE MORTGAGE STOCKTON MORTGAGE CORPORATION AMERIS BANK SECURE ONE CAPITAL CORPORATION SOUTHWEST DIRECT MORTGAGE ACADEMY MORTGAGE CORPORATION THE EQUITABLE MORTGAGE THE STOCKTON MORTGAGE THE STOCKTON MORTGAGE AND THE STOCKTON MORTGAGE CORPORATION AMERIS BANK SECURE ONE CAPITAL CORPORATION THE EQUITABLE MORTGAGE THE STOCKTON MORTGAGE AND THE STOCKTON TO SOUTHWORTGAGE THE STOCKTON MORTGAGE THE STOCKTON MORTGAGE THE STOCKTON MORTGAGE THE STOCKTON MORTGAGE AND THE STOCKTON TO SOUTH MORTGAGE THE STOCKTON MORTGAGE THE STOCKTON TO SOUTH MORTGAGE COMPANY THE STOCKTON TO SOUTH | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY I \$258,000.00 I.2.5% 0\$0.00 NA0 INLAND HOME MORTGAGE COMPANY, LLC INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY FIRST FINANCIAL GROUP, INC LEND SMART MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC MIDTOWN BANK & TRUST COMPANY I \$4495,000.00 I.1.1% 0\$0.00 NA0 NEW FED MORTGAGE, CORP I \$305,090.00 II.41% 0\$0.00 NA0 NEW FED MORTGAGE, CORP I \$306,950.00 II.41% 0\$0.00 NA0 RESIDENTIAL BANK, FSB I \$234,549.00 I.9.5% 0\$0.00 RESIDENTIAL FINANCE CORPORATION I \$352,350.00 I.9.5% 0\$0.00 NA0 RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK I \$414,000.00 I.9.5% 0\$0.00 NA0 SECURE ONE CAPITAL CORPORATION I \$181,228.00 I.51% 0\$0.00 NA0 NA0 SECURE ONE CAPITAL CORPORATION I \$192,265.00 I.6.% 0\$0.00 NA0 NA0 AMERIS BANK I \$94,182.97 I.5.% 0\$0.00 NA0 AMERIS BANK I \$94,182.97 I.5.% 0\$0.00 NA0 AMERIS BANK I \$94,182.97 I.5.% 0\$0.00 NA0 AMERIS BANK I \$94,182.97 I.5.9% 0\$0.00 NA0 AMERIS BANK I \$99,759.20 I. |

| - | | | | | | | | |
|-----------|-------------------------------------------------------|-----|---------------------------|--------|--------|----|----|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,873.84 | 0.28% | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 362 | \$34,725,059.16 | 92.78% | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,400.00 | 0.27% | \$0.00 | NA | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,731.43 | 0.26% | \$0.00 | NA | .0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,879.22 | 0.29% | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$92,000.00 | 0.25% | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$102,320.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$105,000.00 | 0.28% | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$101,480.72 | 0.27% | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,448.08 | 0.52% | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK | 2 | \$206,199.51 | 0.55% | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,877.27 | 0.29% | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$99,885.30 | 0.27% | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$94,875.00 | 0.25% | \$0.00 | NA | .0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,873.84 | 0.28% | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,513.00 | 0.29% | \$0.00 | NA | .0 | \$ |
| Total | | 389 | \$37,427,697.93 | 100% | \$0.00 | | 0 | \$ |
| | | | | | | | Ш | |
| 3138XCSP8 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$118,863.51 | 0.69% | \$0.00 | NA | | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,288.85 | 1.37% | _ | NA | .0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$111,871.53 | | | NA | | |
| | GREEN TREE SERVICING LLC | 136 | \$15,973,167.73 | 93.15% | \$0.00 | NA | | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,033.51 | 1.35% | \$0.00 | NA | .0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,250.00 | 0.71% | \$0.00 | NA | .0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,014.23 | 0.72% | \$0.00 | NA | .0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,611.76 | 0.69% | \$0.00 | NA | .0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.67% | \$0.00 | NA | .0 | \$ |
| Total | | 146 | \$17,147,701.12 | 100% | \$0.00 | | 0 | \$ |
| | | | | | | | Ш | |
| 3138XCSQ6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.33% | \$0.00 | NA | .0 | \$ |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$134,800.00 | 0.35% | 00 08 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$13 4 ,600.00 | 0.5570 | φοισσ | | | _ |
| | AMERISOUTH MORTGAGE COMPANY BANK OF NORTH CAROLINA | 2 | \$274,984.22 | 0.71% | | NA | | \$ |
| | | 2 | · | | \$0.00 | | | \$ |

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

| | EASTLAND FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.37% 0 | \$0.00 | NA 0 |
|-----------|------------------------------------------------|-----|-----------------|----------|--------|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,857.70 | 0.33% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,858.47 | 0.32% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 248 | \$33,782,411.84 | 87.04% 0 | \$0.00 | NA 0 5 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,489.82 | 0.36% 0 | \$0.00 | NA 0 5 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$129,522.76 | 0.33% 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$130,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$148,700.00 | | | NA 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,842.00 | 0.34% 0 | \$0.00 | NA 0 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$400,301.21 | | | NA 0 |
| | MERIDIAN BANK | 1 | \$126,375.00 | | | NA 0 5 |
| | MORTGAGE MASTER PACIFIC | 1 | \$140,000.00 | | | NA 0 5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | | | NA 0 5 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$139,036.57 | 0.36% 0 | \$0.00 | NA 0 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$404,519.71 | | | NA 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$130,000.00 | | | NA 0 5 |
| | PLAZA LOANS | 1 | \$150,000.00 | | | NA 0 5 |
| | PRESIDENTIAL BANK, FSB | 1 | \$131,852.08 | | | NA 0 5 |
| | PRIORITY MORTGAGE CORP | 2 | \$275,775.01 | 0.71% 0 | \$0.00 | NA 0 5 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$413,349.73 | | | NA 0 |
| | RMS & ASSOCIATES | 2 | \$274,750.00 | | | NA 0 5 |
| | SCENIC OAKS FUNDING | 2 | \$286,317.38 | | \$0.00 | NA 0 5 |
| | VALLEY BANK | 1 | . , | | | |
| Total | | 285 | \$38,812,764.49 | 100% 0 | \$0.00 | 0 5 |
| 3138XCSR4 | ACCUNET MORTGAGE LLC | 1 | \$189,100.00 | 0.24% 0 | \$0.00 | NA 0 5 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$393,300.00 | | | NA 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$538,607.12 | 0.67% 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$336,000.00 | 0.42% 0 | \$0.00 | NA 0 5 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$349,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$217,125.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$318,829.00 | 0.4% 0 | \$0.00 | NA 0 5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$389,009.95 | 0.49% 0 | \$0.00 | NA 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$278,500.00 | 0.35% 0 | \$0.00 | NA 0 5 |
| | BERKSHIRE BANK | 2 | \$451,000.00 | 0.56% 0 | \$0.00 | NA 0 |

| _ | | | | | |
|---|------------------------------------------------|-----|-----------------|----------------|------|
| | BONDCORP REALTY SERVICES, INC | 1 | \$330,500.00 | 0.41% 0 \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$284,050.00 | 0.35% 0 \$0.00 | NA (|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,836.92 | 0.19% 0 \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$697,363.21 | 0.87% 0 \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$188,000.00 | 0.23% 0 \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$155,230.00 | 0.19% 0 \$0.00 | NA (|
| | CS FINANCIAL, INC | 3 | \$1,433,398.59 | 1.79% 0 \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 3 | \$614,193.60 | 0.77% 0 \$0.00 | NA (|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.37% 0 \$0.00 | NA (|
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.44% 0 \$0.00 | NA (|
| | EQUITY BANK | 1 | \$177,650.00 | 0.22% 0 \$0.00 | NA (|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.42% 0 \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.22% 0 \$0.00 | |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$166,000.00 | 0.21% 0 \$0.00 | NA (|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,000.00 | 0.22% 0 \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$240,144.00 | 0.3% 0 \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$651,550.00 | 0.81% 0 \$0.00 | |
| | GREEN TREE SERVICING LLC | 209 | \$49,161,177.20 | 61.3% 0 \$0.00 | NA (|
| | HAMILTON MORTGAGE CORPORATION | 2 | \$424,344.28 | 0.53% 0 \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,102,716.50 | 1.38% 0 \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$156,800.00 | 0.2% 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,524.67 | 0.37% 0 \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$243,685.92 | 0.3% 0 \$0.00 | NA (|
| | JMJ FINANCIAL GROUP | 2 | \$1,068,668.77 | 1.33% 0 \$0.00 | NA (|
| | LYC MORTGAGE, LLC | 1 | \$409,500.00 | 0.51% 0 \$0.00 | NA (|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$734,867.61 | 0.92% 0 \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,116,821.91 | 1.39% 0 \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$205,746.71 | 0.26% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.24% 0 \$0.00 | NA (|
| | MERIDIAN BANK | 2 | \$465,000.00 | 0.58% 0 \$0.00 | |
| | MSA MORTGAGE, LLC | 2 | \$516,900.00 | 0.64% 0 \$0.00 | |
| | NEW FED MORTGAGE, CORP | 2 | \$535,000.00 | 0.67% 0 \$0.00 | 1 1 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.41% 0 \$0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$325,930.00 | 0.41% 0 \$0.00 | NA (|

| Lugar r illig. r | EDETIAE NATIONAL MOITI GAGE ACCOUNT | 10111 | , , , , , , , , , , , , , , , , , , , | OIIII ABO | 130// | | _ | т |
|------------------|-------------------------------------------------------|--------|---------------------------------------|-----------|--------|----------|------------|----|
| | NOVA FINANCIAL & INVESTMENT | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATION PARAMOUNT EQUITY MORTGAGE, | | | | | | + | H |
| | LLC | 2 | \$429,800.00 | 0.54% | \$0.00 | NA | 7 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$623,387.86 | 0.78% | \$0.00 | NA | 10 | 9 |
| | PEOPLES BANK AND TRUST | | | | | | | |
| | COMPANY | 1 | \$415,800.00 | 0.52% | \$0.00 | NA | 10 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$165,000.00 | 0.21% | \$0.00 | NA | 7 0 | \$ |
| | PINNACLE MORTGAGE, INC | 2 | \$723,088.05 | 0.9% | \$0.00 | NA | v 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$465,164.02 | 0.58% | \$0.00 | NA | 7 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$165,889.00 | 0.21% | \$0.00 | NA | v 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$220,500.00 | 0.27% | \$0.00 | NA | 7 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.32% | \$0.00 | NA | 7 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$718,889.00 | 0.9% | \$0.00 | NA | v 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$344,000.00 | 0.43% | \$0.00 | NA | 7 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,250.00 | 0.2% | \$0.00 | NA | 4 | L |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$210,500.00 | | - | NA | | _ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$185,261.22 | 0.23% | \$0.00 | NA | 70 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$211,144.02 | | | NA | 4 | L |
| | SAN DIEGO FUNDING | 1 | \$449,459.30 | | 1 | NA | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$438,799.71 | 0.55% | | NA | | |
| | SCENIC OAKS FUNDING | 3 | \$685,750.00 | | | NA | 70 | 9 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | | 1 | NA | | _ |
| | THE FEDERAL SAVINGS BANK | 9 | | | | NA | <u> 1</u> | \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | | | | NA | | Т |
| | V.I.P. MORTGAGE INC | 2 | . , | 0.47% 0 | | NA | _ | + |
| | VANTAGESOUTH BANK | 1 1 | \$192,263.30 | | | NA NA | _ | т |
| | VITEK MORTGAGE GROUP WCS FUNDING GRP. INC. DBA HAPPY | 1 | \$228,900.00 | 0.29% 0 | \$0.00 | NA | 10 | 1 |
| | MORTGAGE | 2 | \$333,750.00 | 0.42% | \$0.00 | NA | 70 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$437,162.69 | | | NA | 4 | Ļ |
| Total | | 319 | \$80,194,472.65 | 100% 0 | \$0.00 | | 0 | 9 |
| 21207/0002 | A COUNTER MODERA OF LLC | 4 | ¢0.4 2 (00.00 | 2.269 0 | ΦΩ ΩΩ | NT A | \pm | 4 |
| 3138XCSS2 | ACCUNET MORTGAGE LLC | 4 | . / | | | NA NA | | т |
| | ADVISORS MORTGAGE GROUP, LLC AMERICAN BANK & TRUST | 1 | \$364,000.00 | 1.45% 0 | \$0.00 | NA | 10 | 7 |
| | COMPANY, INC | 1 | \$69,000.00 | 0.28% | \$0.00 | NA | 70 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$175,000.00 | | | NA | 4 | Ļ |
| | AMERICASH | 1 | \$216,000.00 | 0.86% | \$0.00 | NA | 70 | \$ |

| AMERIS BANK | 1 | \$96,593.61 | 0.39% 0 \$0.00 | NA 0 |
|-----------------------------------------------------------------|------|----------------|-----------------|------|
| ARBOR MORTGAGE CORPORATION | 4 | \$888,700.00 | 3.55% 0 \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 1.66% 0 \$0.00 | NA 0 |
| BANK OF ANN ARBOR | 2 | \$310,000.00 | 1.24% 0 \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 1 | \$222,400.00 | 0.89% 0 \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 0.54% 0 \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$155,000.00 | | |
| COMMUNITY HOME LENDING, INC | 2 | \$493,000.00 | | |
| COMPASS MORTGAGE, INC | 1 | \$148,800.00 | 0.59% 0 \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$103,573.05 | | |
| DAS ACQUISITION COMPANY, LLC | 4 | \$504,400.00 | | |
| DIRECTORS FINANCIAL GROUP | 1 | \$254,900.00 | 1.02% 0 \$0.00 | NA 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$96,000.00 | | |
| FEARON FINANCIAL, LLC | 2 | \$399,000.00 | 1.59% 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 2% 0 \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$200,000.00 | 0.8% 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$172,267.83 | 0.69% 0 \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,500.00 | 0.61% 0 \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC | 30 | \$6,060,043.87 | 24.19% 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$268,000.00 | 1.07% 0 \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,777.61 | 0.46% 0 \$0.00 | |
| HORIZON BANK, SSB | 1 | \$260,000.00 | | i |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$366,500.00 | 1.46% 0 \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | P, 1 | \$150,000.00 | 0.6% 0 \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$382,000.00 | 1.52% 0 \$0.00 | NA 0 |
| INTERSTATE BANK, SSB | 1 | \$60,047.37 | 0.24% 0 \$0.00 | NA 0 |
| LEGACYTEXAS BANK | 1 | \$134,400.00 | 0.54% 0 \$0.00 | NA 0 |
| MERIDIAN BANK | 2 | \$238,420.00 | 0.95% 0 \$0.00 | NA 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$168,000.00 | 0.67% 0 \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$225,400.00 | 0.9% 0 \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$144,450.00 | 0.58% 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$220,576.79 | 0.88% 0 \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$165,000.00 | 0.66% 0 \$0.00 | NA 0 |

| | | | | 1 | | _ | |
|-----------|----------------------------------------------|-----|-----------------|--------|----------|------|--------|
| | MORTGAGE MASTER, INC | 4 | \$1,216,000.00 | 4.85% | | | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$637,400.00 | 2.54% | 0 \$0.00 |) NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,300.00 | 0.91% | 0 \$0.00 |) NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.6% | 0 \$0.00 |) NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$409,200.00 | 1.63% | 0 \$0.00 |) NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,400.00 | 1.33% | 0 \$0.00 |) NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$581,500.00 | 2.32% | 0 \$0.00 |) NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 \$0.00 |) NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.48% | 0 \$0.00 |) NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.57% | 0 \$0.00 | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,000.00 | 0.57% | 0 \$0.00 |) NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 1.44% | 0 \$0.00 |) NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 \$0.00 |) NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$302,000.00 | 1.21% | 0 \$0.00 |) NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,400.52 | 1.77% | 0 \$0.00 |) NA | 0 |
| | RMS & ASSOCIATES | 1 | \$44,100.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.51% | 0 \$0.00 |) NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 1.4% | 0 \$0.00 |) NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.96% | 0 \$0.00 |) NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 3 | \$412,500.00 | 1.65% | 0 \$0.00 | | Ш |
| | THE BANK OF MAINE | 1 | \$53,000.00 | | | | |
| | THE FEDERAL SAVINGS BANK | 5 | \$728,547.32 | 2.91% | 0 \$0.00 |) NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$61,800.00 | 0.25% | | | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,600.00 | 0.72% | | | |
| | V.I.P. MORTGAGE INC | 4 | \$821,100.00 | 3.28% | | 1 | |
| | VALLEY BANK | 1 | \$155,925.00 | 0.62% | | | _ |
| | VISTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.64% | 0 \$0.00 |) NA | \bot |
| Total | | 129 | \$25,055,122.97 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138XCST0 | DAS ACQUISITION COMPANY, LLC | 1 | \$74,000.00 | 0.45% | 0 \$0.00 |) NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$45,000.00 | 0.27% | | | Ш |
| | GREEN TREE SERVICING LLC | 237 | \$15,772,622.60 | 96.13% | _ | | - |
| | MERIDIAN BANK | 1 | \$50,000.00 | | 0 \$0.00 | 1 | - |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,872.76 | 0.5% | 0 \$0.00 |) NA | 0 |

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

| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 \$0.00 | NA | 0 |
|-----------|-------------------------------------------------------|-----------|---------------------------------------|---------|-----------------------------|----|---------------------|
| | THE FEDERAL SAVINGS BANK | 2 | \$152,979.65 | 0.93% | 0 \$0.00 | NA | 0.5 |
| | VALLEY BANK | 1 | \$30,000.00 | 0.18% | 0 \$0.00 | NA | 0.5 |
| | WALLICK AND VOLK, INC | 1 | \$47,314.75 | 0.29% | 0 \$0.00 | | $\boldsymbol{\tau}$ |
| | WOLFE FINANCIAL, INC | 1 | \$78,500.00 | 0.49% | 0 \$0.00 | NA | 0.5 |
| Total | | 247 | \$16,407,289.76 | 100% | 0 \$0.00 | | 0 9 |
| 3138XCSU7 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 0.75% | 0 \$0.00 | NA | 0.9 |
| 5130AC5C7 | C & F MORTGAGE CORPORATION | 1 | \$105,333.31 | | 0 \$0.00 | | \mathbf{T} |
| | COAST 2 COAST FUNDING GROUP, | 1 | φ105,555.51 | | | | |
| | INC | 1 | \$99,605.96 | 0.75% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 125 | \$12,071,098.32 | 90.87% | 0.08 | NA | 05 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$97,700.00 | | 0 \$0.00 | | |
| <u> </u> | USA, LLC | | 47.7 | | Ψ 3 | | H |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,601.89 | 0.75% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$109,400.00 | 0.82% | 0 \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | | 0 \$0.00 | | |
| | RMS & ASSOCIATES | 1 | \$103,092.17 | | 0 \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.75% | 0 \$0.00 | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.81% | 0 \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE | 1 | \$108,063.60 | 0.81% | 0 \$0.00 | NA | 0 |
| | SERVICES, INC V.I.P. MORTGAGE INC | 1 | · | | 0 \$0.00 | | Ш |
| Total | V.I.P. WORTGAGE INC | 137 | \$87,400.00 \$13,284,295.25 | | 0 \$0.00 0 \$0.00 | | 0 |
| 1 Otai | + | 107 | \$13,40 7 ,473,40 | 100 /0 | υ φυ.υυ | | 0 |
| 3138XCSV5 | GREEN TREE SERVICING LLC | 7 | \$1,088,581.40 | 100% | 0 \$0.00 | NA | 0 |
| Total | ONLIN TRUE SERVICES - 220 | 7 | | - | 0 \$0.00 | | 0 |
| 1 our | 1 | | ΨΞ9ΟΟΟ,ΕΞΞ | | ψοτο | | Ħ |
| 3138XCSW3 | ACCUNET MORTGAGE LLC | 2 | \$378,400.00 | 2.68% | 0 \$0.00 | NA | 0 |
| 51501102 | COMPASS MORTGAGE, INC | 1 | \$140,300.00 | | 0 \$0.00 | | _ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,436.52 | | 0 \$0.00 | | |
| | GREEN TREE SERVICING LLC | 70 | 1 | 88.08% | | | $\overline{}$ |
| | MARKETPLACE HOME MORTGAGE, | 1 | | | 0 \$0.00 | | |
| <u> </u> | LLC | | · | | | | Ш |
| <u> </u> | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$125,000.00 | 0.88% | 0 \$0.00 | NA | Ú |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,135.87 | 1% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 2.48% | 0 \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$255,000.00 | 1.8% | 0 \$0.00 | NA | 0 |
| Total | | 79 | | | 0 \$0.00 | | 0 |
| | | | | | | | |

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

| 3138XCSX1 | BERKSHIRE BANK | 1 | \$84,567.37 | | \$0.00 | | |
|-----------|-----------------------------------------|----|----------------------------------|--------|-----------------|----|-----|
| | GREEN TREE SERVICING LLC | 58 | \$3,881,585.66 | 96.53% | \$0.00 | | |
| | PRIORITY MORTGAGE CORP | 1 | \$54,864.25 | 1.37% | 0.00\$ | NA | |
| Total | | 60 | \$4,021,017.28 | 100% | \$0.00 | | 0 9 |
| | | | | | | | Ш |
| 3138XCSY9 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$220,250.00 | 9.63% | \$0.00 | NA | 0.5 |
| | GREEN TREE SERVICING LLC | 9 | \$2,066,259.94 | 90.37% | \$0.00 | NA | |
| Total | | 10 | \$2,286,509.94 | 100% | 90.00 | | 0 9 |
| 3138XCSZ6 | ALLIED FIRST BANK, SB | 1 | \$109,000.00 | 3.57% | 0 \$0.00 | NA | 0. |
| | GREEN TREE SERVICING LLC | 30 | \$2,942,980.30 | 96.43% | \$0.00 | | |
| Total | | 31 | \$3,051,980.30 | 100% | \$0.00 | | 0 |
| 3138XCTA0 | GREEN TREE SERVICING LLC | 26 | \$3,730,456.03 | 100% | 0.00 | NA | 0.5 |
| Total | | 26 | \$3,730,456.03 | 100% | | | 0 5 |
| 3138XCTB8 | GREEN TREE SERVICING LLC | 21 | \$2,761,338.23 | 100% | 0\$0.00 | NA | .05 |
| Total | | 21 | \$2,761,338.23 | 100% | | | 0 5 |
| 3138XCTE2 | DORAL MORTGAGE LLC | 37 | \$3,512,317.38 | 100% | 0 \$0.00 | NA | 0.9 |
| Total | DOKAL MORTGAGE LLC | 37 | \$3,512,317.38 \$3,512,317.38 | 100% | | | 0 5 |
| Total | | 37 | φ3,312,317.30 | 100 /6 | υ φυ.υυ | | U |
| 3138XCTF9 | DORAL MORTGAGE LLC | 21 | \$2,199,116.00 | 100% | 00.00 | NA | 0.5 |
| Total | | 21 | \$2,199,116.00 | 100% | 0 \$0.00 | | 0 5 |
| 3138XCTN2 | DORAL MORTGAGE LLC | 46 | \$6,781,365.06 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 46 | \$6,781,365.06 | 100% | \$0.00 | | 0 5 |
| 3138XCTP7 | DORAL MORTGAGE LLC | 21 | \$3,139,782.00 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 21 | \$3,139,782.00 | 100% | \$0.00 | | 0 5 |
| 3138XCUD2 | RBS CITIZENS, NA | 17 | \$1,590,495.27 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | · | 17 | \$1,590,495.27 | 100% | | | 0 5 |
| 3138XCUE0 | RBS CITIZENS, NA | 9 | \$1,067,934.40 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,067,934.40 | 100% | _ | | 0 5 |
| 3138XCUF7 | RBS CITIZENS, NA | 17 | \$2,329,074.48 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | , | 17 | \$2,329,074.48 | 100% | _ | | 0.5 |
| 3138XCUG5 | RBS CITIZENS, NA | 40 | \$2,621,024.88 | 100% | 0 \$0.00 | NA | 0, |
| Total | KUO CITIEDIO, 1111 | 40 | \$2,621,024.88 | 100% | _ | | 0 |
| | | | ~=,~=1, ~= 1.00 | 20070 | 40,00 | | Ť |
| 3138XCUH3 | RBS CITIZENS, NA | 44 | \$4,379,931.18 | 100% | \$0.00 | NA | 0 |

| | | | | | (-1 | | T |
|---------------|---------------------------------------------------|--------------------------------------------------|----------------------------------------------------|--------|-----------|----------|------------|
| Total | | 44 | \$4,379,931.18 | 100% | 0 \$0.00 | | 0 |
| 3138XCUJ9 | RBS CITIZENS, NA | 38 | \$4,510,922.07 | 100% | 0 \$0.00 | NA | <u> </u> |
| Total | RDS CITIZENS, IVA | 38 | \$4,510,922.07 \$4,510,922.07 | | 0 \$0.00 | 144 * | 0 |
| 1 Otai | + | 1 30 | \$4,510,744.01 | 100 / | 0 30.00 | | 1 |
| 3138XCUK6 | RBS CITIZENS, NA | 47 | \$6,517,899.15 | 100% | 0 \$0.00 | NA | 70 |
| Total | RDS CITIZEINS, IVI | 47 | \$6,517,899.15 \$6,517,899.15 | | 0 \$0.00 | 114. | 0 |
| Total | + | | Ψυ,υτι,υννιτο | 100 /0 | υφυ.υυ | | + |
| 3138XCUL4 | RBS CITIZENS, NA | 31 | \$5,023,561.51 | 100% | 0 \$0.00 | NA | 10 |
| Total | 7, | 31 | \$5,023,561.51 | - | 0 \$0.00 | | 0 |
| 10001 | | <i>i</i> | Ψυ, ν = - , | | 0 4 5 2 2 | | \dagger |
| 3138XCUM2 | RBS CITIZENS, NA | 4 | \$1,016,650.00 | 100% | 0 \$0.00 | NA | 10 |
| Total | | 4 | \$1,016,650.00 | - | 0 \$0.00 | • | 0 |
| | | , | , \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | 1 | • | Π |
| 3138XCUN0 | RBS CITIZENS, NA | 5 | \$1,104,807.42 | 100% | 0 \$0.00 | NA | 1 0 |
| Total | , , , , , , , , , , , , , , , , , , , | 5 | \$1,104,807.42 | | 0 \$0.00 | | 0 |
| 1 otal | | - | ΨΙ9ΙΟ 19ΟΟ | 100. | υψοιου | | Ħ |
| 3138XCUP5 | RBS CITIZENS, NA | 21 | \$1,189,077.75 | 100% | 0 \$0.00 | NA | 10 |
| Total | AND CITEDING, THE | 21 | \$1,189,077.75 | | 0 \$0.00 | | 0 |
| 10441 | | | Ψισονήσει | 100. | υψοτοι | | # |
| 3138XCXT4 | CROWN MORTGAGE COMPANY | 10 | \$1,526,197.20 | 100% | 0 \$0.00 | NA | 70 |
| Total | CRO WIT MORT GITGE COMME | 10 | \$1,526,197.20 | | 0 \$0.00 | <u> </u> | 0 |
| Total | | | Ψ1,0 = 0,1 | 100, | υψυ.υυ | | Ħ |
| 3138XCXU1 | CROWN MORTGAGE COMPANY | 8 | \$1,526,949.09 | 100% | 0 \$0.00 | NA | 70 |
| Total | CRO WIT MORTOLOGIC COMMITTEE | 8 | \$1,526,949.09 \$1,526,949.09 | | 0 \$0.00 | ± 1= = | 0 |
| lotai | + | | Ψ1902092 12102 | 100 /2 | υψυ.υυ | | Ť |
| 3138XD2A7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,717.61 | 0.36% | 0 \$0.00 | NA | 10 |
| D130112 21 1. | ACOPIA LLC | 1 | \$142,000.00 | | 0 \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$267,273.26 | | 0 \$0.00 | NA | |
| | AMERICAN FINANCING | | | | | | |
| | CORPORATION | 1 | \$140,930.46 | 0.45% | 0 \$0.00 | NA | 7 |
| | AMERICAN LENDING SOLUTIONS, | | 2112 710 00 | ~ 2601 | 1,200 | >T.A | T, |
| | LLC | .] | \$113,719.09 | 0.36% | 0 \$0.00 | NA | 1 |
| | AMERICAN MORTGAGE & EQUITY | | #120.251.92 | 0.20% | 200 | NI A | , |
| | CONSULTANTS, INC | 1 | \$120,351.83 | 0.38% | 0 \$0.00 | NA | 1 |
| | AMERICAN MORTGAGE SERVICE | | \$146,000.00 | 0.47% | 0 \$0.00 | NA | را |
| <u> </u> | COMPANY | | \$140,000.00 | U.4770 | 0,50.00 | INA | 1 |
| | AMERICAN MORTGAGE SERVICE | <u> </u> | \$113,320.07 | 0.36% | 0 \$0.00 | NA | رار |
| <u> </u> | COMPANY AN OHIO CORPORATION | | \$113,340.07 | 0.50 / | 030.00 | | , |
| | AMERICAN MORTGAGE SERVICE | _ ₁ | \$116,000.00 | 0.37% | 0 \$0.00 | NA | رآ |
| <u> </u> | COMPANY, AN OHIO CORPORATION | | | | | | 4 |
| <u> </u> | AMERIPRO FUNDING INC | 1 | \$118,350.00 | | 0 \$0.00 | NA | |
| <u> </u> | AMERIPRO FUNDING, INC | 1 | \$145,950.00 | 0.47% | 0 \$0.00 | NA | 1 |
| - | ARK-LA-TEX FINANCIAL SERVICES, | | ¢110 200 00 | 0.35% | 0 \$0.00 | NA | راً، |
| | | - 11 | · · · · · · /()()()() | | | | |
| | LLC DBA BENCHMARK MORTGAGE | ' <u></u> | \$110,200.00 | | 0 \$0.00 | NA | 4 |

| 1 | \$111,459.59 | 0.36% | 0 \$0.00 | NA | 0 |
|---|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$140,942.75 | 0.45% | 0 \$0.00 | NA | 0 |
| 1 | \$129,821.87 | 0.41% | 0 \$0.00 | NA | 0 |
| 1 | \$111,859.08 | 0.36% | 0 \$0.00 | NA | 0 |
| 1 | \$131,329.56 | 0.42% | 0 \$0.00 | NA | 0 |
| 1 | \$131,833.93 | 0.42% | 0 \$0.00 | NA | 0 |
| 2 | \$268,385.60 | 0.86% | 0 \$0.00 | NA | 0 |
| 1 | \$126,888.16 | 0.4% | 0 \$0.00 | NA | 0 |
| 1 | \$132,732.79 | 0.42% | 0 \$0.00 | NA | 0 |
| 1 | \$138,225.87 | 0.44% | 0 \$0.00 | NA | 0 |
| 1 | \$135,920.00 | 0.43% | 0 \$0.00 | NA | 0 |
| 1 | \$131,788.98 | 0.42% | 0 \$0.00 | NA | 0 |
| 1 | \$133,215.27 | 0.42% | 0 \$0.00 | NA | 0 |
| 5 | \$620,051.03 | 1.98% | 0 \$0.00 | NA | 0 |
| 2 | \$269,295.85 | 0.86% | 0 \$0.00 | NA | 0 |
| 1 | \$144,817.57 | 0.46% | 0 \$0.00 | NA | 0 |
| 1 | \$111,150.00 | 0.35% | 0 \$0.00 | NA | 0 |
| 2 | \$261,339.59 | 0.83% | 0 \$0.00 | NA | 0 |
| 1 | \$119,849.02 | 0.38% | 0 \$0.00 | NA | 0 |
| 1 | \$146,400.00 | | | | |
| 1 | \$136,455.10 | 0.44% | 0 \$0.00 | NA | 0 |
| 1 | \$140,000.00 | 0.45% | 0 \$0.00 | NA | 0 |
| 1 | \$110,535.76 | 0.35% | 0 \$0.00 | NA | 0 |
| 1 | \$119,250.00 | 0.38% | 0 \$0.00 | NA | 0 |
| 1 | \$141,821.34 | 0.45% | 0 \$0.00 | NA | 0 |
| 1 | \$147,725.00 | 0.47% | 0 \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$111,459.59 1 \$140,942.75 1 \$129,821.87 1 \$111,859.08 1 \$131,329.56 1 \$131,833.93 2 \$268,385.60 1 \$132,732.79 1 \$138,225.87 1 \$133,215.27 5 \$620,051.03 2 \$269,295.85 1 \$111,150.00 2 \$269,295.85 1 \$119,849.02 1 \$146,400.00 1 \$146,400.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$141,821.34 | 1 \$111,459.59 0.36% 1 \$140,942.75 0.45% 1 \$129,821.87 0.41% 1 \$111,859.08 0.36% 1 \$131,329.56 0.42% 1 \$131,833.93 0.42% 2 \$268,385.60 0.86% 1 \$132,732.79 0.42% 1 \$138,225.87 0.44% 1 \$135,920.00 0.43% 1 \$131,788.98 0.42% 1 \$133,215.27 0.42% 5 \$620,051.03 1.98% 2 \$269,295.85 0.86% 1 \$144,817.57 0.46% 1 \$144,817.57 0.46% 1 \$119,849.02 0.38% 1 \$146,400.00 0.47% 1 \$136,455.10 0.44% 1 \$140,000.00 0.45% 1 \$140,000.00 0.38% 1 \$141,821.34 0.45% | 1 \$111,459.59 0.36% 0 \$0.00 1 \$140,942.75 0.45% 0 \$0.00 1 \$129,821.87 0.41% 0 \$0.00 1 \$131,859.08 0.36% 0 \$0.00 1 \$131,329.56 0.42% 0 \$0.00 1 \$131,833.93 0.42% 0 \$0.00 2 \$268,385.60 0.86% 0 \$0.00 1 \$132,732.79 0.42% 0 \$0.00 1 \$138,225.87 0.44% 0 \$0.00 1 \$135,920.00 0.43% 0 \$0.00 1 \$133,215.27 0.42% 0 \$0.00 2 \$269,295.85 0.86% 0 \$0.00 1 \$133,215.27 0.42% 0 \$0.00 2 \$269,295.85 0.86% 0 \$0.00 1 \$111,150.00 0.35% 0 \$0.00 2 \$261,339.59 0.83% 0 \$0.00 1 \$119,849.02 0.38% 0 \$0.00 1 \$146,400.00 0.47% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 1 \$141,000.00 0.45% 0 \$0.00 1 \$141,821.34 0.45% 0 \$0.00 | 1 \$111,459.59 0.36% 0 \$0.00 NA 1 \$140,942.75 0.45% 0 \$0.00 NA 1 \$129,821.87 0.41% 0 \$0.00 NA 1 \$131,329.56 0.42% 0 \$0.00 NA 1 \$131,339.56 0.42% 0 \$0.00 NA 2 \$268,385.60 0.86% 0 \$0.00 NA 1 \$132,732.79 0.42% 0 \$0.00 NA 1 \$138,225.87 0.44% 0 \$0.00 NA 1 \$131,788.98 0.42% 0 \$0.00 NA 2 \$269,295.85 0.86% 0 \$0.00 NA 1 \$144,817.57 0.46% 0 \$0.00 NA 1 \$111,150.00 0.35% 0 \$0.00 NA 1 \$119,849.02 0.38% 0 \$0.00 NA 1 \$119,849.02 0.38% 0 \$0.00 NA 1 \$146,400.00 0.47% 0 \$0.00 NA 1 \$140,000.00 0.45% 0 \$0.00 NA 1 \$110,535.76 0.35% 0 \$0.00 NA 1 \$111,555.00 0.38% 0 \$0.00 NA |

| GENEQUITY MORTGAGE INC | 1 | \$147,064.73 | 0.47% 0 \$0.00 | NA |
|----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------------|-------|
| GEORGETOWN MORTGAGE LLC | 1 | \$131,833.93 | | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,860.00 | 0.36% 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$127,677.28 | 0.41% 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A | | | | |
| DELAWARE LIMITED LIABILITY | 1 | \$112,216.36 | 0.36% 0 \$0.00 | NA |
| COMPANY | | | | |
| GSF MORTGAGE CORPORATION | 1 | \$140,758.92 | 0.45% 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST | 2 | \$234,949.14 | 0.75% 0 \$0.00 | NA |
| COMPANY | | · | | |
| GVC MORTGAGE, INC | 1 | \$132,782.73 | 0.42% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, | | Φ 2 (0, 0, 0, 0, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, | 0.020 0.00 | NT A |
| AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$260,980.82 | 0.83% 0 \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, | \vdash | | - | |
| INC | 1 | \$131,667.20 | 0.42% 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. | | | | |
| DBA MISSION MORTGAGE OF TEXAS, | 1 | \$112,715.10 | 0.36% 0 \$0.00 | NA |
| INC | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| HOME MORTGAGE ASSURED | 1 | ¢120,409,20 | 0.2907 0.40 00 | NTA |
| CORPORATION | 1 | \$120,498.20 | 0.38% 0 \$0.00 | NA |
| HOWARD HANNA FINANCIAL | 1 | \$119,050.03 | 0.38% 0 \$0.00 | NA |
| SERVICES, INC | 1 | \$119,030.03 | 0.36 % 0 \$0.00 | IVA |
| HURON VALLEY FINANCIAL, INC., A | 1 | \$111,376.45 | 0.36% 0 \$0.00 | NA |
| CORPORATION | | Ψ111,570.75 | 0.5070000 | 1 1/1 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$142,320.71 | 0.45% 0 \$0.00 | NA |
| AN ARKANSAS CORPORATION | | · | | |
| INLANTA MORTGAGE INC | 111 | \$123,000.00 | | NA |
| JPMORGAN CHASE BANK, N.A | 111 | \$14,194,757.03 | 45.25% 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.48% 0 \$0.00 | NA |
| LENDING PARTNERS, LLC | 1 | \$149,227.29 | 0.48% 0 \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$118,500.47 | 0.38% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A | 1 | \$125,666.63 | 0.4% 0 \$0.00 | NA |
| COLORADO CORPORATION | | | | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 2 | \$252 462 02 | 0.8% 0 \$0.00 | NA |
| OHIO CORPORATION | 2 | \$252,462.93 | 0.8% 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$111,958.96 | 0.36% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 3 | | 1.17% 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN | | | | |
| SPECIALISTS | 1 | \$119,697.44 | 0.38% 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$121,846.51 | 0.39% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | | 0.83% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | | | NA |
| MORTGAGE NETWORK INC | 2 | \$252,178.37 | 0.8% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$259,738.08 | 0.83% 0 \$0.00 | NA |
| TOTAL OF OF SERVICES III, EDG | 1 | \$124,800.00 | | NA (|
| • | | | | |

| NETWORK FUNDING, LP DBA UNITED LENDING LLC | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,664.68 | 0.87% | 0 \$0.00 | NA | 0.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,999.80 | 0.89% | 0 \$0.00 | NA | 08 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$124,000.00 | 0.4% | 0 \$0.00 | NA | 0 5 |
| PARAGON HOME LOANS, INC | 1 | \$134,500.00 | 0.43% | 0 \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$147,880.45 | 0.47% | 0 \$0.00 | NA | 05 |
| PEOPLES HOME EQUITY, INC | 1 | \$123,843.99 | 0.39% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$253,477.23 | 0.81% | 0 \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,809.37 | 0.4% | 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,300.67 | 0.88% | 0 \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$135,000.00 | 0.43% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$269,083.97 | 0.86% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 0.44% | 0 \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$129,672.24 | 0.41% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$110,863.52 | | 0 \$0.00 | | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,029.90 | 0.43% | 0 \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,295.94 | 0.39% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$124,684.84 | 0.4% | 0 \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$127,178.54 | 0.41% | 0 \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$128,338.33 | 0.41% | 0 \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,823.86 | 0.45% | 0 \$0.00 | | |
| SIRVA MORTGAGE, INC | 1 | \$137,652.06 | 0.44% | 0 \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$116,759.54 | | 0 \$0.00 | NA | |
| STIFEL BANK AND TRUST | 1 | \$145,000.00 | 0.46% | 0 \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,100.00 | 0.37% | 0 \$0.00 | | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$143,728.93 | 0.46% | 0 \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$145,616.56 | 0.46% | 0 \$0.00 | NA | 0 |

| | THE LENDING PARTNERS, LLC | 1 | \$123,344.62 | 0.39% | 0 \$0.00 | NA | 0 \$ |
|-----------|------------------------------------------------------------------------|-----|-----------------|--------|----------|----|------|
| | THE MORTGAGE COMPANY | 1 | \$128,674.74 | 0.41% | 0 \$0.00 | NA | 0\$ |
| | THE MORTGAGE FIRM, INC. CORPORATION | 1 | \$118,600.59 | 0.38% | 0 \$0.00 | NA | 0 \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,343.56 | 0.35% | 0 \$0.00 | NA | 0\$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$125,283.33 | 0.4% | 0 \$0.00 | NA | 0\$ |
| | V.I.P. MORTGAGE, INC | 1 | \$124,842.73 | 0.4% | 0 \$0.00 | NA | 0\$ |
| | VIP MORTGAGE INC | 1 | \$134,500.00 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| | WATSON MORTGAGE CORP | 1 | \$119,805.14 | 0.38% | 0 \$0.00 | NA | 0 \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 \$0.00 | NA | 0\$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$282,652.07 | 0.9% | 0 \$0.00 | NA | 0\$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,269.52 | 0.46% | 0 \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,232.90 | 0.46% | 0 \$0.00 | NA | 0\$ |
| Total | | 244 | \$31,366,436.14 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | Ш |
| 3138XD2B5 | BELL STATE BANK & TRUST | 1 | \$137,651.81 | 13.7% | 0 \$0.00 | NA | 0\$ |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$131,674.74 | 13.11% | 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE MASTER, INC | 1 | \$139,823.86 | 13.92% | 0 \$0.00 | NA | 0\$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,815.57 | 14.91% | 0 \$0.00 | NA | 0 \$ |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 14.91% | 0 \$0.00 | NA | 0 \$ |
| | PACOR MORTGAGE CORP | 1 | \$149,811.28 | 14.91% | 0 \$0.00 | NA | 0\$ |
| _ | UNION BANK AND TRUST COMPANY | 1 | \$146,039.25 | 14.54% | 0 \$0.00 | NA | 0\$ |
| Total | | 7 | \$1,004,627.79 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XD2C3 | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$122,256.30 | 1.61% | 0 \$0.00 | NA | 0\$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.91% | 0 \$0.00 | NA | 0 \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,044.92 | 1.78% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,787.93 | 1.86% | 0 \$0.00 | NA | 0 \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,220.37 | | 0 \$0.00 | | 0\$ |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,612,401.78 | | 0 \$0.00 | | 0\$ |
| | MORIA DEVELOPMENT INC | 1 | \$140,000.00 | 1.85% | 0 \$0.00 | NA | 0\$ |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,852.09 | 1.74% | 0 \$0.00 | NA | 0.5 |
|-----------|-----------------------------------------------------------------------|----|----------------|--------|----------|----|------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,472.70 | 1.5% | 0 \$0.00 | NA | 0 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,164.69 | 1.88% | 0 \$0.00 | NA | 0.5 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,360.50 | 1.64% | 0 \$0.00 | NA | 0.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,241.25 | 1.83% | 0 \$0.00 | NA | 0.5 |
| | PROSPERITY BANK | 1 | \$126,960.88 | 1.68% | 0 \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$126,847.12 | 1.67% | 0 \$0.00 | NA | 0.5 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$110,273.37 | 1.46% | 0 \$0.00 | NA | 0.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,638.50 | 1.85% | 0 \$0.00 | NA | 0.5 |
| Total | | 57 | \$7,574,022.40 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XD2D1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,054,867.99 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$2,054,867.99 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | |
| 3138XD2E9 | JPMORGAN CHASE BANK, N.A | 15 | \$3,503,257.16 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 15 | \$3,503,257.16 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XD2F6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,713.53 | 8.46% | 0 \$0.00 | NA | 0.5 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$176,052.50 | 6.11% | 0 \$0.00 | NA | 0 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,767.15 | 7.04% | 0 \$0.00 | NA | 0 5 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,700.69 | 51.97% | 0 \$0.00 | NA | 0.5 |
| | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.94% | 0 \$0.00 | NA | 0.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,735.22 | 6.8% | 0 \$0.00 | NA | 0.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,788.67 | 6.24% | 0 \$0.00 | NA | 0.5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,083.34 | 6.44% | 0\$0.00 | NA | 0.5 |
| Total | | 14 | \$2,879,841.10 | 100% | 0.00 | | 0 |
| 3138XD2G4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,712.15 | 4.18% | 0 \$0.00 | NA | 0 5 |

| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$76,279.19 | 5.16% | 0 \$0.00 | NA | 0 \$ |
|-----------|-------------------------------------------------------------------------------------|----|------------------------------|--------|----------|----------|------|
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,051,572.49 | 71.19% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$79,679.45 | 5.39% | 0 \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,275.04 | 5.5% | 0 \$0.00 | NA | .0\$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK | 1 | \$49,797.22 | 3.37% | 0 \$0.00 | NA | .0\$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,887.17 | 5.21% | 0 \$0.00 | NA | .05 |
| Total | | 21 | \$1,477,202.71 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XD2H2 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,000.00 | 3.73% | 0 \$0.00 | NA | .0\$ |
| | JPMORGAN CHASE BANK, N.A | 31 | \$1,987,975.11 | 87.31% | 0 \$0.00 | NA | 0\$ |
| | MORTGAGE NETWORK INC | 1 | \$60,000.00 | 2.64% | 0 \$0.00 | NA | 0\$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,894.32 | 3.68% | 0 \$0.00 | NA | .0\$ |
| | PRIORITY MORTGAGE CORP | 1 | \$59,927.91 | 2.64% | 0 \$0.00 | NA | 0\$ |
| Total | | 35 | \$2,276,797.34 | 100% | 0 \$0.00 | | 0 \$ |
| 3138XD2J8 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$59,779.73 | 1.53% | 0 \$0.00 | NA | .0\$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,000.00 | 1.76% | 0 \$0.00 | NA | .0\$ |
| | JPMORGAN CHASE BANK, N.A | 61 | \$3,787,977.78 | 96.71% | | NA | _ |
| Total | | 63 | \$3,916,757.51 | 100% | 0 \$0.00 | | 0 \$ |
| 2120VD2V5 | ACODIA LLC | 1 | ¢102 260 70 | 0.900 | 0 \$0.00 | NI A | Λ d |
| 3138XD2K5 | ACOPIA LLC AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$103,369.79 \$100,872.93 | | 0 \$0.00 | NA NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,886.77 | 0.77% | 0 \$0.00 | NA | 0 \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,271.16 | 0.88% | 0 \$0.00 | NA | 0\$ |
| | BANK OF ENGLAND | 1 | \$105,367.26 | 0.9% | 0 \$0.00 | NA | 0 \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 \$0.00 | NA | 0\$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | | 0 \$0.00 | NA | Н |
| | CENDERA FUNDING INC | 1 | \$100,000.00 | 0.86% | 0 \$0.00 | NA | 0 \$ |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$98,650.65 | | 0 \$0.00 | NA | ш |
| | CORNERSTONE MORTGAGE INC | 1 | \$93,500.00 | 0.8% | 0 \$0.00 | NA | 0 \$ |

| 1 | \$108,862.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|----|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$99,624.50 | 0.86% | 0 | \$0.00 | NA | . 0 |
| 1 | \$103,789.25 | 0.89% | 0 | \$0.00 | NA | . 0 |
| 1 | \$97,077.71 | 0.83% | 0 | \$0.00 | NA | . 0 |
| 1 | \$86,391.18 | 0.74% | 0 | \$0.00 | NA | . 0 |
| 1 | \$101,742.83 | 0.87% | 0 | \$0.00 | NA | . 0 |
| 1 | \$94,500.00 | 0.81% | 0 | \$0.00 | NA | . 0 |
| 1 | \$86,291.30 | 0.74% | 0 | \$0.00 | NA | . 0 |
| 1 | \$99,794.29 | 0.86% | 0 | \$0.00 | NA | . 0 |
| 1 | \$107,115.06 | 0.92% | 0 | \$0.00 | NA | .0 |
| 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | . 0 |
| 1 | \$96,952.87 | 0.83% | 0 | \$0.00 | NA | .0 |
| 2 | \$201,146.62 | 1.73% | 0 | \$0.00 | NA | . 0 |
| 1 | \$107,118.12 | 0.92% | 0 | \$0.00 | NA | . 0 |
| 2 | \$174,111.00 | 1.49% | 0 | \$0.00 | NA | .0 |
| 62 | \$6,219,798.85 | 53.38% | 0 | \$0.00 | NA | . 0 |
| 1 | \$104,368.53 | 0.9% | 0 | \$0.00 | NA | . 0 |
| 1 | \$102,000.00 | | - | | | . 0 |
| 1 | \$89,886.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| 1 | \$102,800.00 | 0.88% | 0 | \$0.00 | NA | . 0 |
| 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | | Ш |
| 1 | \$99,624.50 | | _ | | i | .0 |
| 1 | \$101,871.67 | 0.87% | 0 | \$0.00 | NA | .0 |
| 1 | \$99,874.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| 1 | \$105,866.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| 1 | \$96,780.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| 2 | \$204,148.68 | 1.75% | 0 | \$0.00 | NA | .0 |
| | 1 1 1 1 1 1 1 1 2 62 1 1 1 1 1 1 1 1 1 1 | 1 \$99,624.50 1 \$103,789.25 1 \$97,077.71 1 \$86,391.18 1 \$101,742.83 1 \$94,500.00 1 \$86,291.30 1 \$99,794.29 1 \$107,115.06 1 \$96,000.00 1 \$96,952.87 2 \$201,146.62 1 \$107,118.12 2 \$174,111.00 62 \$6,219,798.85 1 \$104,368.53 1 \$102,000.00 1 \$89,886.77 1 \$102,800.00 1 \$99,624.50 1 \$101,871.67 1 \$99,874.18 1 \$105,866.63 1 \$96,780.86 | 1 \$99,624.50 0.86% 1 \$103,789.25 0.89% 1 \$97,077.71 0.83% 1 \$86,391.18 0.74% 1 \$101,742.83 0.87% 1 \$94,500.00 0.81% 1 \$99,794.29 0.86% 1 \$96,000.00 0.82% 1 \$96,952.87 0.83% 2 \$201,146.62 1.73% 2 \$174,111.00 1.49% 2 \$174,111.00 1.49% 62 \$6,219,798.85 53.38% 1 \$102,000.00 0.88% 1 \$102,000.00 0.88% 1 \$102,800.00 0.88% 1 \$10,800.00 0.94% 1 \$99,624.50 0.86% 1 \$10,871.67 0.87% 1 \$99,874.18 0.86% 1 \$105,866.63 0.91% 1 \$96,780.86 0.83% | 1 \$99,624.50 0.86% 0 1 \$103,789.25 0.89% 0 1 \$97,077.71 0.83% 0 1 \$86,391.18 0.74% 0 1 \$101,742.83 0.87% 0 1 \$94,500.00 0.81% 0 1 \$99,794.29 0.86% 0 1 \$96,000.00 0.82% 0 1 \$96,952.87 0.83% 0 2 \$201,146.62 1.73% 0 2 \$201,146.62 1.73% 0 2 \$174,111.00 1.49% 0 62 \$6,219,798.85 53.38% 0 1 \$102,000.00 0.88% 0 1 \$102,000.00 0.88% 0 1 \$102,800.00 0.88% 0 1 \$100,000.00 0.94% 0 1 \$107,871.67 0.86% 0 1 \$105,866.63 0.91% 0 1 \$96,780.86 0.83% 0 <td>1 \$99,624.50 0.86% 0 \$0.00 1 \$103,789.25 0.89% 0 \$0.00 1 \$97,077.71 0.83% 0 \$0.00 1 \$86,391.18 0.74% 0 \$0.00 1 \$101,742.83 0.87% 0 \$0.00 1 \$94,500.00 0.81% 0 \$0.00 1 \$99,794.29 0.86% 0 \$0.00 1 \$96,000.00 0.82% 0 \$0.00 1 \$96,000.00 0.82% 0 \$0.00 1 \$96,952.87 0.83% 0 \$0.00 2 \$201,146.62 1.73% 0 \$0.00 2 \$174,111.00 1.49% 0 \$0.00 2 \$6,219,798.85 53.38% 0 \$0.00 1 \$104,368.53 0.9% 0 \$0.00 1 \$102,000.00 0.88% 0 \$0.00 1 \$102,800.00 0.88% 0 \$0.00 1 \$10,800.00 0.94% 0 \$0.00 1 \$10,800.00 0.88% 0 \$0.00 1 \$10,800.00 0.88% 0 \$0.00</td> <td>1 \$99,624.50 0.86% 0 \$0.00 NA 1 \$103,789.25 0.89% 0 \$0.00 NA 1 \$97,077.71 0.83% 0 \$0.00 NA 1 \$86,391.18 0.74% 0 \$0.00 NA 1 \$101,742.83 0.87% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$99,794.29 0.86% 0 \$0.00 NA 1 \$107,115.06 0.92% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 2 \$174,111.00 1.49% 0 \$0.00 NA 2 \$174,111.00 1.49% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,800.00 0.88% 0 \$0.00 NA 1 \$102,800.00 0.88% 0 \$0.00 NA 1 \$110,000.00 0.88% 0 \$0.00 NA 1 \$101,871.67 0.87% 0 \$0.00 NA 1 \$99,624.50 0.86% 0 \$0.00 NA 1 \$99,874.18 0.86% 0 \$0.00 NA 1 \$99,874.18 0.86% 0 \$0.00 NA 1 \$99,780.86 0.83% 0 \$0.00 NA</td> | 1 \$99,624.50 0.86% 0 \$0.00 1 \$103,789.25 0.89% 0 \$0.00 1 \$97,077.71 0.83% 0 \$0.00 1 \$86,391.18 0.74% 0 \$0.00 1 \$101,742.83 0.87% 0 \$0.00 1 \$94,500.00 0.81% 0 \$0.00 1 \$99,794.29 0.86% 0 \$0.00 1 \$96,000.00 0.82% 0 \$0.00 1 \$96,000.00 0.82% 0 \$0.00 1 \$96,952.87 0.83% 0 \$0.00 2 \$201,146.62 1.73% 0 \$0.00 2 \$174,111.00 1.49% 0 \$0.00 2 \$6,219,798.85 53.38% 0 \$0.00 1 \$104,368.53 0.9% 0 \$0.00 1 \$102,000.00 0.88% 0 \$0.00 1 \$102,800.00 0.88% 0 \$0.00 1 \$10,800.00 0.94% 0 \$0.00 1 \$10,800.00 0.88% 0 \$0.00 1 \$10,800.00 0.88% 0 \$0.00 | 1 \$99,624.50 0.86% 0 \$0.00 NA 1 \$103,789.25 0.89% 0 \$0.00 NA 1 \$97,077.71 0.83% 0 \$0.00 NA 1 \$86,391.18 0.74% 0 \$0.00 NA 1 \$101,742.83 0.87% 0 \$0.00 NA 1 \$94,500.00 0.81% 0 \$0.00 NA 1 \$99,794.29 0.86% 0 \$0.00 NA 1 \$107,115.06 0.92% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 2 \$201,146.62 1.73% 0 \$0.00 NA 2 \$174,111.00 1.49% 0 \$0.00 NA 2 \$174,111.00 1.49% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,000.00 0.88% 0 \$0.00 NA 1 \$102,800.00 0.88% 0 \$0.00 NA 1 \$102,800.00 0.88% 0 \$0.00 NA 1 \$110,000.00 0.88% 0 \$0.00 NA 1 \$101,871.67 0.87% 0 \$0.00 NA 1 \$99,624.50 0.86% 0 \$0.00 NA 1 \$99,874.18 0.86% 0 \$0.00 NA 1 \$99,874.18 0.86% 0 \$0.00 NA 1 \$99,780.86 0.83% 0 \$0.00 NA |

| | PARAGON HOME LOANS, INC | 1 | \$93,600.00 | 0.8% | 0 \$0.00 | NA (|) \$ |
|-----------|----------------------------------------------------------|----------------------------------------------|----------------|----------|----------------------------------------------|-------|--------|
| | PENNSYLVANIA EQUITY RESOURCES | | | | | | |
| | INC., OHIO CORPORATION | 1 | \$89,187.65 | 0.77% | 0 \$0.00 | NA (|) \$ |
| | PHILADELPHIA MORTGAGE | | ¢20,000,00 | 0.000 | 2 00 00 | NIA (| \ d |
| | ADVISORS, INC | 1 | \$99,900.00 | 0.86% | 0 \$0.00 | NA (| 7 |
| | PINNACLE CAPITAL MORTGAGE | | ¢07.477.20 | 0.8407- | 00.00 | NA (| مار |
| <u> </u> | CORPORATION | 1 | \$97,477.20 | U.84% (| 0 \$0.00 | NA (| 19 |
| | RMC VANGUARD MORTGAGE | 2 | \$192,410.56 | 1 65% | 0 \$0.00 | NA (| م ام |
| <u> </u> | CORPORATION | | \$152,410.50 | 1.05 /6 | 0 30.00 | 11/1 | |
| | RUOFF MORTGAGE COMPANY, INC. A | 1 | \$94,779.60 | 0.81% | 0 \$0.00 | NA (|) } |
| <u> </u> | INDIANA CORPORATION | <u> </u> | , | | | | |
| | SAIL MORTGAGE CORP | <u> </u> | \$109,800.00 | 1 | 0 \$0.00 | | _ |
| <u> </u> | SIRVA MORTGAGE, INC | <u> </u> | \$93,721.86 | 1 | 0 \$0.00 | 1 | \neg |
| <u> </u> | SUMMIT MORTGAGE CORPORATION | 2 | \$208,487.36 | 1.79% | 0 \$0.00 | NA (|) \$ |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$96,178.84 | 0.83% | 0 \$0.00 | NA |) \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,888.02 | 0.76% | 0 \$0.00 | NA |) \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$91,005.35 | 0.78% | 0 \$0.00 | NA (|) { |
| | WALLICK AND VOLK, INC | 1 | \$99,777.16 | 1 | 0 \$0.00 | | _ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,876.71 | | 0 \$0.00 | | |
| Total | | 117 | 1 | | 0 \$0.00 | | 0 \$ |
| | | | | | , † ' | | Ţ |
| 3138XD2L3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$86,799.97 | 1.88% | 0 \$0.00 | NA |) \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$87,750.00 | 1.9% | 0 \$0.00 | NA |) \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$86,305.43 | 1.87% | 0 \$0.00 | NA |) \$ |
| | INLANTA MORTGAGE INC | 1 | \$97,884.94 | | 0 \$0.00 | | _ |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,462,718.38 | 75.03% | 0 \$0.00 | NA (|)[|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$93,642.47 | | 0 \$0.00 | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,396.56 | 2.05% | 0 \$0.00 | NA (|)[5 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,600.00 | 1 | 0 \$0.00 | 1 | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$97,815.02 | 2.12% | 0 \$0.00 | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,883.00 | 2.21% | 0 \$0.00 | NA |) (|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,200.00 | 2.24% | 0 \$0.00 | NA |) |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$104,800.00 | 2.27% | 0 \$0.00 | NA |) |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$88,405.38 | | 0 \$0.00 | | |
| Total | | 47 | \$4,615,201.15 | 100% | 0 \$0.00 | | 0 |
| | | <u>. </u> | | <u> </u> | <u>. </u> | | |
| | | | | | | | |

| 3138XD2M1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,602.73 | 0.7% | 0 \$0.00 | NA | .05 |
|-----------|------------------------------------------------------------------------------------------|---|--------------|---------|------------------|----|-----|
| | ACOPIA LLC | 1 | \$164,787.61 | 0.73% |) \$0 <u>.00</u> | NA | 05 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$169,340.00 | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.7%(| 0 \$0.00 | NA | 05 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.78% | \$0.00 | NA | 05 |
| | ASPIRE FINANCIAL, INC | 1 | \$167,788.63 | 0.75% | 30.00 | NA | 0.5 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$165,980.47 | 0.74% | \$0.00 | NA | 05 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$174,679.95 | 0.78% | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,800.00 | 0.73% | \$0.00 | NA | 05 |
| | BELL STATE BANK & TRUST | 1 | \$171,516.48 | 0.76% | 30.00 | NA | 0. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,800.81 | 0.72% | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$165,600.00 | 0.74% | 30.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.73% |)\$0.00 | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,798.69 | 0.71% 0 | 080.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,990.62 | 1.46% | | | |
| | DISCOVER HOME LOANS, INC | 3 | \$457,319.50 | | | | _ |
| | ENVOY MORTGAGE LTD | 1 | \$163,875.00 | | | | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,003.48 | | | | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$153,700.00 | 0.68% | 0.00\$ | NA | . 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$168,199.84 | 0.75% |) \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,810.00 | 0.69% | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$153,806.24 | 0.69% | J \$0 <u>.00</u> | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,503.62 | | | | |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$167,087.26 | 0.74% | \$0.00 | NA | .0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$166,155.00 | 0.74% |) \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,616.78 | | | | _ |
| | | 2 | \$336,201.93 | 1.5% | 0 \$0.00 | NA | 0 |

| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | |
|---------------------------------------------------------------------------|----|----------------|--------|----------|----|-----|
| GARDNER FINANCIAL SERVICES LTD | 1 | \$161,201.93 | 0.72% | 0 \$0.00 | NA | 0.5 |
| GEORGETOWN MORTGAGE LLC | 1 | \$149,816.27 | | 0 \$0.00 | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$163,553.97 | | 0 \$0.00 | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,286.77 | 0.7% | 0 \$0.00 | | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$161,411.18 | 0.72% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$320,870.79 | 1.43% | 0 \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$169,786.12 | 0.76% | 0 \$0.00 | NA | 0 |
| HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$170,784.86 | 0.76% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,000.00 | 0.69% | 0 \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,596.59 | 0.71% | 0 \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$331,958.63 | 1.48% | 0 \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,631.27 | 0.77% | 0 \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 55 | \$8,945,374.48 | 39.84% | 0 \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$163,400.00 | 0.73% | 0 \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,329.36 | 0.67% | 0 \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,150.00 | 0.76% | 0 \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$156,552.79 | 0.7% | 0 \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$159,094.95 | | 0 \$0.00 | | |
| MORTGAGE 1 INC | 1 | \$167,793.43 | 0.75% | 0 \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC | 1 | \$171,783.60 | 0.77% | 0 \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$174,799.26 | 0.78% | 0 \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$150,622.25 | 0.67% | 0 \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$333,969.55 | 1.49% | 0 \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,784.85 | 0.76% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,750.00 | 0.7% | 0 \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$161,796.18 | 0.72% | 0 \$0.00 | NA | 0 |

| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,000.00 | 0.77% | \$0.00 | NA | 0 | \$ |
|-----------|---------------------------------------------------------------------------------------------|-----|-----------------|---------|--------|----|----------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$837,335.54 | 3.73% 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$163,586.52 | 0.73% | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$159,968.44 | 0.71% | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,781.17 | 0.76% | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$163,793.67 | 0.73% | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,618.00 | 0.76% | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$171,783.60 | 0.77% | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$317,981.34 | 1.42% | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$321,244.01 | 1.43% | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$152,625.00 | 0.68% 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC | 1 | \$150,658.99 | 0.67% | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,838.68 | 0.68% | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,165.28 | 0.7% | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$157,298.44 | 0.7% 0 | \$0.00 | NA | 0 | 9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,807.50 | 0.68% | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.69% | \$0.00 | NA | 1 | L |
| Total | | 138 | \$22,450,437.31 | 100% | \$0.00 | | 0 | \$ |
| | | | | | | | ļ | L |
| 3138XD2N9 | BELL STATE BANK & TRUST | 2 | \$331,482.42 | 6.09% | \$0.00 | NA | <u>ر</u> | \$ |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 3.03% | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$153,200.00 | 2.81% | \$0.00 | NA | 0 | 4 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$154,809.42 | 2.84% | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$330,382.72 | 6.07% | \$0.00 | NA | 0 | 9 |

| F | ECTAL DESCRIPTION OF STATE OF | | | | Т | | т |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------|---------|--------|----|-----|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$175,000.00 | 3.21% 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,287.90 | 3.16% 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.94% 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 3.21% 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 3.03% 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$166,299.94 | 3.05% 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,571.39 | 3.11% 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$162,195.67 | 2.98% 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,811.47 | 2.83% 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$172,464.07 | 3.17% 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,224.47 | 2.81% 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$170,784.85 | 3.14% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,500.00 | 3.11% 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$168,199.84 | 3.09% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$172,065.08 | 3.16% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,680.94 | 5.95% 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,789.89 | 3.06% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 3.21% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,001.80 | 2.96% 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$156,552.79 | 2.88% 0 | \$0.00 | NA | C |
| | VIP MORTGAGE INC | 2 | \$333,494.00 | 6.13% 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP | 1 | \$164,797.12 | 3.03% 0 | \$0.00 | NA | r C |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,795.89 | 3.05% 0 | \$0.00 | NA | , C |
| | WESLEND FINANCIAL CORP | 1 | \$156,806.95 | 2.89% 0 | \$0.00 | NA | (|
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 33 | \$5,443,770.85 | 100% 0 | | | 0 |
| | | | 42,110,770,00 | | + 3,30 | | ť |
| | | | | | | | 丄 |

Total

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

| 3138XD2P4 | JPMORGAN CHASE BANK, N.A | 6 | \$952,840.00 | 85.08% | 0 \$0.00 | NA | |
|-------------|-----------------------------------------------------------------------|-----|-----------------------------------------|--------|----------------------|------|-----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,100.00 | | | NA | 0.5 |
| Total | | 7 | \$1,119,940.00 | 100% | 0 \$0.00 | | 0 9 |
| 3138XD2Q2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,600,071.80 | 100% | 0 \$0.00 | NA | 0.9 |
| Total | II WORGAN CHASE BANK, N.A | 12 | . , , | | 0 \$0.00 0 \$0.00 | 117 | 0 5 |
| Total | | 12 | \$1,000,071.00 | 100 /6 | υ φυ.υυ | | U |
| 3138XD2R0 | JPMORGAN CHASE BANK, N.A | 24 | \$1,682,974.48 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 24 | \$1,682,974.48 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD2S8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,120,477.39 | 100% | 0 \$0.00 | NA | 09 |
| Total | STRIOROTHY CHASE BANK, IV.A | 9 | | | 0 \$0.00 | 147 | 0 5 |
| | | | , , , , , , , , , , , , , , , , , , , , | | ,, | | |
| 3138XD2T6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,280,002.00 | | 0 \$0.00 | NA | |
| Total | | 10 | \$1,280,002.00 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD2U3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,689,953.20 | 100% | 0 \$0.00 | NA | 0.9 |
| Total | DI WOROTH CHASE BANK, WA | 17 | | | 0 \$0.00 | 117 | 0 5 |
| | | | \$1,000 Jo CC 120 | 20070 | σ φ σ σ σ | | |
| 3138XD2V1 | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$240,110.66 | 12.05% | 0 \$0.00 | NA | 0.5 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,528.50 | 12.83% | 0 \$0.00 | NA | 0 5 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,488.88 | 75.12% | 0 \$0.00 | NA | 0.5 |
| Total | | 9 | \$1,992,128.04 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD2W9 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$129,650.52 | 2.43% | 0 \$0.00 | NA | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,213,804.13 | | | NA | 0.5 |
| Total | | 41 | \$5,343,454.65 | 100% | 0 \$0.00 | | 0 5 |
| 21207/207/2 | AMERICAN FOLUTY MOREGACE INC | | ф1 22 2 00 00 | 0.550 | 0 00 00 | 27.4 | 0 (|
| 3138XD2X7 | AMERICAN EQUITY MORTGAGE, INC FEARON FINANCIAL, LLC, A LIMITED | 1 | | | 0 \$0.00 | NA | |
| | LIABILITY COMPANY | 1 | \$111,715.52 | 0.51% | 0 \$0.00 | NA | 05 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$127,291.48 | 0.58% | 0 \$0.00 | NA | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 168 | | 98.36% | -1 | NA | |
| Total | | 171 | \$22,068,641.35 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD2Y5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,130,735.66 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | FINOROIM CHILDE BINK, IVA | 6 | . , , | | 0 \$0.00 0 \$0.00 | 11/ | 0 5 |
| | | | | | | | ĬĬ |
| 3138XD2Z2 | JPMORGAN CHASE BANK, N.A | 7 | . , , | | 0 \$0.00 | NA | _ |
| Total | | 7 | \$1,483,179.00 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD3A6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,910,896.00 | 100% | 0 \$0.00 | NA | n s |
| 5130AD3A0 | prinordin chi de bank, n.a | U | Ψ1,210,020.00 | 100 /0 | υ ψυ.υυ | 1 1/ | V |

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

| Total | | 8 | \$1,910,896.00 | 100% | 0 \$0.00 | | 0 |
|-----------|------------------------------------------------------------------|-----|-----------------|--------|----------|----|-----|
| | | | . , , , | | | | |
| 3138XD3B4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,421,467.39 | 100% | 0 \$0.00 | NA | _ |
| Total | | 7 | \$1,421,467.39 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XD3C2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,991,993.03 | | 0 \$0.00 | | |
| Total | | 9 | \$1,991,993.03 | 100% | 0 \$0.00 | | 0 |
| 3138XD3D0 | JPMORGAN CHASE BANK, N.A | 26 | \$1,921,981.27 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$1,921,981.27 | 100% | 0 \$0.00 | | 0 |
| 3138XD3E8 | JPMORGAN CHASE BANK, N.A | 224 | \$15,665,202.18 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 224 | \$15,665,202.18 | 100% | 0 \$0.00 | | 0 |
| 3138XD3F5 | JPMORGAN CHASE BANK, N.A | 46 | \$4,368,360.69 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 46 | \$4,368,360.69 | 100% | 0 \$0.00 | | 0 |
| 3138XD3G3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,298.52 | 0.67% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$12,829,256.16 | 99.33% | 0 \$0.00 | NA | 0 |
| Total | | 135 | \$12,915,554.68 | 100% | 0 \$0.00 | | 0 |
| 3138XD3H1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,303.36 | 2.35% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,669,336.14 | 97.65% | 0 \$0.00 | NA | _ |
| Total | | 42 | \$6,829,639.50 | 100% | 0 \$0.00 | | 0 |
| 3138XD3J7 | JPMORGAN CHASE BANK, N.A | 32 | \$6,720,467.65 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$6,720,467.65 | 100% | 0 \$0.00 | | 0 |
| 3138XD3K4 | JPMORGAN CHASE BANK, N.A | 78 | \$19,600,594.69 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 78 | \$19,600,594.69 | 100% | 0 \$0.00 | | 0 |
| 3138XD3L2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$251,222.83 | 1.09% | 0 \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,905.61 | 0.83% | 0 \$0.00 | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$246,753.29 | 1.07% | 0 \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,195.71 | 1.75% | 0 \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$299,548.15 | 1.3% | 0 \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$356,919.92 | 1.55% | 0 \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$356,821.49 | 1.54% | 0 \$0.00 | NA | 1 |
| | | 1 | \$240,272.89 | 1.04% | 0 \$0.00 | NA | 7 (|

| | CERTUSBANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|---------------------------------------------------------------------------|----|-----------------|--------|----------|-------|------|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,305.84 | 1.13% | 0 \$0.00 | NA |) { |
| | FRANKLIN LOAN CORPORATION | 1 | \$386,880.92 | 1.67% | 0 \$0.00 | NA |) { |
| | GENEQUITY MORTGAGE INC | 1 | \$296,945.03 | 1.29% | 0 \$0.00 | NA |) { |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$200,991.77 | 0.87% | 0 \$0.00 | NA |) \$ |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,154,745.89 | 61.28% | 0 \$0.00 | NA |) { |
| | KEY MORTGAGE SERVICES ,INC., A CORPORATION | 1 | \$156,076.77 | 0.68% | 0 \$0.00 | NA | |
| | KEY MORTGAGE SERVICES INC | 1 | \$386,068.90 | 1.67% | 0 \$0.00 | NA | 9 |
| | MEGASTAR FINANCIAL CORP | 1 | \$298,875.42 | 1.29% | 0 \$0.00 | NA | 9 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,295.99 | 0.57% | 0 \$0.00 | NA |) { |
| | MORTGAGE MASTER, INC | 3 | \$1,327,835.60 | 5.75% | 0 \$0.00 | NA (| 9 |
| | NJ LENDERS CORP | 1 | \$124,807.54 | 0.54% | 0 \$0.00 | NA (| |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$403,558.04 | 1.75% | 0 \$0.00 | NA | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.86% | 0 \$0.00 | NA |) { |
| | STERLING NATIONAL BANK | 3 | \$1,166,552.17 | 5.05% | 0 \$0.00 | NA | 9 |
| | STIFEL BANK AND TRUST | 1 | \$415,978.54 | 1.8% | 0 \$0.00 | NA | 9 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$315,288.80 | 1.37% | 0 \$0.00 | NA | 9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$143,347.29 | 0.62% | 0 \$0.00 | NA |) { |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY | 1 | \$240,649.91 | 1.04% | 0 \$0.00 | NA |) \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$139,285.80 | 0.6% | 0 \$0.00 | NA |) \$ |
| Total | | 88 | \$23,097,513.32 | 100% | 0 \$0.00 | 0 | 9 |
| 2120VD2M0 | DEDICHIDE DANIZ | 1 | ¢415 741 00 | 5 400V | 0,00,00 | NIA C | \ d |
| 3138XD3M0 | BERKSHIRE BANK | 1 | \$415,741.90 | 5.49% | 0 \$0.00 | NA (| 13 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$408,983.08 | | 0 \$0.00 | NA | ╀ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,947.33 | | 0 \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$174,885.78 | 2.31% | 0 \$0.00 | NA |) (|
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,871.62 | 3.92% | 0 \$0.00 | NA |) \$ |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,351,459.11 | 44.29% | 0 \$0.00 | NAC |) 5 |
| | MORTGAGE MASTER, INC | 1 | \$172,478.06 | 2.28% | 0 \$0.00 | NA | 9 |
| | NJ LENDERS CORP | 1 | \$275,366.70 | 3.64% | 0 \$0.00 | NA | |
| | ON Q FINANCIAL, INC | 1 | \$395,403.56 | 5.23% | 0 \$0.00 | NA (| |
| | RMC MORTGAGE CORPORATION | 1 | \$198,393.47 | | 0 \$0.00 | NA (| |
| | STERLING NATIONAL BANK | 1 | \$322,014.26 | | 0 \$0.00 | NA (| _ |
| | | | \$358,316.51 | 4.74% | | NA | |

| Lugai i iiiig | EDERAL NATIONAL MORTGAGE ASSOCIATI | | | , | | | |
|---------------|-----------------------------------------------------------------|-----|-----------------|--------|----------|----|------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | |
| | THE BUSINESS BANK | 1 | \$297,100.94 | 3.93% | 0 \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$236,643.05 | | 0 \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,623.46 | 3.29% | 0 \$0.00 | NA | 10 |
| Total | | 26 | | | 0 \$0.00 | | 0 |
| <u> </u> | | | | , | | | otag |
| 3138XD3N8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$246,950.10 | | 0 \$0.00 | NA | ш |
| <u> </u> | ASPIRE FINANCIAL, INC | 1 | \$159,389.83 | 0.49% | 0 \$0.00 | NA | 7 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$259,266.06 | 0.79% | 0 \$0.00 | NA | 70 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$271,641.82 | 0.83% | 0 \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL | 1 | \$295,610.21 | 0.9% | 0 \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,348.55 | 0.72% | 0 \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$191,741.37 | 0.58% | 0 \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,901.11 | 0.71% | 0 \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$259,757.49 | 0.79% | 0 \$0.00 | NA | 70 |
| | DISCOVER HOME LOANS, INC | 3 | \$523,784.97 | | 0 \$0.00 | NA | _ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,850.90 | | 0 \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,450.00 | 0.51% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,897.70 | | 0 \$0.00 | NA | |
| | FEARON FINANCIAL, LLC | 2 | \$581,210.97 | 1.77% | 0 \$0.00 | NA | 7 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,295.92 | 0.46% | 0 \$0.00 | NA | 70 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$378,997.32 | 1.15% | 0 \$0.00 | NA | 7 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$23,010,289.85 | 70.05% | 0 \$0.00 | NA | 7[(|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$457,146.88 | | 0 \$0.00 | NA | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$197,000.00 | 0.6% | 0 \$0.00 | NA | 7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.44% | 0 \$0.00 | NA | 7 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$326,800.00 | 0.99% | 0 \$0.00 | NA | 7 (|
| Γ | NOVA FINANCIAL & INVESTMENT | 1 | \$205,282.74 | 0.62% | 0 \$0.00 | NA | 1 |

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

| | CORPORATION, AN ARIZONA CORPORATION | | | | | |
|-----------|----------------------------------------------------------------------------------|-----|-----------------|----------------|------|------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,609.60 | 0.81% 0 \$0.00 | NA |) { |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,454.45 | 1.23% 0 \$0.00 | NA (|) { |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$407,412.15 | 1.24% 0 \$0.00 | NA (|) { |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$173,271.53 | 0.53% 0 \$0.00 | NA |) \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$232,080.00 | 0.71% 0 \$0.00 | NA |) \$ |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$284,598.44 | 0.87% 0 \$0.00 | NA |) § |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,174.08 | 0.75% 0 \$0.00 | NA |) \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,670.79 | 0.76% 0 \$0.00 | NA |) { |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,612.85 | 0.89% 0 \$0.00 | NA (|) { |
| | TOWNEBANK | 1 | \$344,502.92 | 1.05% 0 \$0.00 | NA (|) { |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$386,976.20 | 1.18% 0 \$0.00 | NA (|) { |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$231,720.72 | 0.71% 0 \$0.00 | NA |) 5 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$195,741.90 | 0.6% 0 \$0.00 | NA |) 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,017.99 | 0.76% 0 \$0.00 | NA |) 5 |
| Total | | 138 | \$32,850,457.41 | 100% 0 \$0.00 | (|) { |
| 3138XD3P3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$594,216.47 | 0.21% 0 \$0.00 | NA |) (5 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$728,627.16 | 0.26% 0 \$0.00 | NA |) 5 |
| | A & N MORTGAGE SERVICES INC | 1 | \$225,702.39 | 0.08% 0 \$0.00 | NA (|) 5 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$260,393.75 | 0.09% 0 \$0.00 | NA (|) { |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$349,139.63 | 0.13% 0 \$0.00 | NA |) 5 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,583,185.87 | 0.57% 0 \$0.00 | NA |) 5 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$416,425.49 | 0.15% 0 \$0.00 | NA |) 5 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$290,807.75 | 0.11% 0 \$0.00 | NA (| - |
| <u> </u> | ACOPIA LLC, A CORPORATION | 1 | \$240,667.96 | 0.09% 0 \$0.00 | NA (| _ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$248,000.00 | 0.09% 0 \$0.00 | NA (|)[|

| 1 | \$391,000.00 | 0.14% 0 \$0.00 | NA | 0 5 |
|-------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$576,462.97 | 0.21% 0 \$0.00 | NA | 0 5 |
| S 3 | \$961,719.29 | 0.35% 0 \$0.00 | NA | 0 5 |
| 6 | \$1,754,737.91 | 0.63% 0 \$0.00 | NA | 0 5 |
| 1 | \$416,438.29 | 0.15% 0 \$0.00 | NA | 0 5 |
| 3 | \$804,216.22 | 0.29% 0 \$0.00 | NA | 0.5 |
| 2 | \$629,987.50 | 0.23% 0 \$0.00 | NA | 0.5 |
| 2 | \$628,751.82 | 0.23% 0 \$0.00 | NA | |
| 1 | \$398,462.54 | 0.14% 0 \$0.00 | NA | 0.5 |
| 1 | \$415,848.94 | 0.15% 0 \$0.00 | NA | 0.5 |
| 2 | \$805,101.99 | 0.29% 0 \$0.00 | NA | 0.5 |
| , 1 | \$324,572.02 | 0.12% 0 \$0.00 | NA | 0.5 |
| 1 | \$245,336.06 | 0.09% 0 \$0.00 | NA | 0.5 |
| E 1 | \$319,559.12 | 0.12% 0 \$0.00 | NA | |
| 2 | \$563,210.99 | 0.2% 0 \$0.00 | NA | 0.5 |
| 2 | \$316,409.34 | 0.11% 0 \$0.00 | NA | 0.5 |
| 2 | \$510,068.00 | 0.18% 0 \$0.00 | NA | 0.5 |
| 4 | \$949,899.88 | 0.34% 0 \$0.00 | NA | 0.5 |
| 1 | \$416,438.29 | 0.15% 0 \$0.00 | NA | 0.5 |
| 1 | \$270,056.91 | 0.1% 0 \$0.00 | NA | 0.5 |
| 1 | \$400,000.00 | 0.14% 0 \$0.00 | NA | 0 |
| 1 | \$375,493.52 | 0.14% 0 \$0.00 | NA | 0 |
| 1 | \$416,450.87 | 0.15% 0 \$0.00 | NA | 0 |
| 1 | \$408,918.16 | 0.15% 0 \$0.00 | NA | 0 |
| ${3}$ | \$1,079,311.55 | 0.39% 0 \$0.00 | NA | 0 |
| 3 | \$869,508.85 | 0.31% 0 \$0.00 | NA | |
| | S 3 6 1 3 7 2 2 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 | 2 \$576,462.97 S 3 \$961,719.29 6 \$1,754,737.91 1 \$416,438.29 3 \$804,216.22 2 \$629,987.50 2 \$628,751.82 1 \$398,462.54 1 \$415,848.94 7 2 \$805,101.99 7 1 \$324,572.02 1 \$245,336.06 E 1 \$319,559.12 2 \$563,210.99 2 \$510,068.00 4 \$949,899.88 1 \$416,438.29 1 \$270,056.91 1 \$400,000.00 1 \$375,493.52 1 \$416,450.87 1 \$408,918.16 C 3 \$1,079,311.55 | \$ \$576,462.97 | 2 \$576,462.97 0.21% 0 \$0.00 NA S 3 \$961,719.29 0.35% 0 \$0.00 NA 6 \$1,754,737.91 0.63% 0 \$0.00 NA 1 \$416,438.29 0.15% 0 \$0.00 NA 2 \$629,987.50 0.23% 0 \$0.00 NA 1 \$398,462.54 0.14% 0 \$0.00 NA 1 \$415,848.94 0.15% 0 \$0.00 NA 1 \$415,848.94 0.15% 0 \$0.00 NA 2 \$805,101.99 0.29% 0 \$0.00 NA 1 \$324,572.02 0.12% 0 \$0.00 NA 2 \$563,210.99 0.2% 0 \$0.00 NA 2 \$563,210.99 0.2% 0 \$0.00 NA 2 \$510,068.00 0.18% 0 \$0.00 NA 4 \$949,899.88 0.34% 0 \$0.00 NA 1 \$416,438.29 0.15% 0 \$0.00 NA 1 \$416,450.87 0.15% 0 \$0.00 NA 1 \$416,450.87 0.15% 0 \$0.00 NA |

| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
|---------------------------------------------------------------------------|---|----------------|----------------|------|
| ATLANTIC HOME LOANS, INC | 2 | \$667,868.51 | 0.24% 0 \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$396,000.00 | 0.14% 0 \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$330,763.86 | 0.12% 0 \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$628,662.89 | 0.23% 0 \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC | 1 | \$367,515.40 | 0.13% 0 \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,869,396.82 | 0.68% 0 \$0.00 | NA 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 2 | \$601,668.15 | 0.22% 0 \$0.00 | NA 0 |
| AURORA MORTGAGE, LLC | 1 | \$249,663.25 | 0.09% 0 \$0.00 | NA 0 |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% 0 \$0.00 | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,361.44 | 0.09% 0 \$0.00 | NA 0 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,080.00 | 0.08% 0 \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,571.56 | 0.33% 0 \$0.00 | NA 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$629,040.15 | 0.23% 0 \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$318,000.00 | 0.11% 0 \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,736.63 | 0.07% 0 \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$443,238.94 | 0.16% 0 \$0.00 | NA 0 |
| BARRINGTON BANK & TRUST COMPANY NA | 1 | \$199,460.21 | 0.07% 0 \$0.00 | NA 0 |
| BAY BANK FSB | 1 | \$279,261.18 | 0.1% 0 \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 6 | \$1,984,601.86 | 0.72% 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 2 | \$519,296.67 | 0.19% 0 \$0.00 | 1 1 |
| BNC NATIONAL BANK | 3 | \$911,271.51 | 0.33% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,983.35 | 0.11% 0 \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 4 | \$1,087,364.46 | 0.39% 0 \$0.00 | NA 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.09% 0 \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$427,422.51 | 0.15% 0 \$0.00 | NA 0 |
| | | | | |

| | | | | | |
|-----------------------------------------------------------------------------|---|----------------|----------------|----|-----|
| CAMBRIDGE SAVINGS BANK | 2 | \$537,877.05 | 0.19% 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,127.55 | 0.21% 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$351,028.36 | 0.13% 0 \$0.00 | NA | .0 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$257,660.25 | 0.09% 0 \$0.00 | NA | .0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$599,585.14 | 0.22% 0 \$0.00 | NA | .0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$295,592.19 | 0.11% 0 \$0.00 | NA | .0 |
| CENTRAL BANK & TRUST CO | 1 | \$221,326.47 | 0.08% 0 \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 2 | \$882,640.68 | 0.32% 0 \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$970,351.82 | 0.35% 0 \$0.00 | NA | .0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$304,900.00 | 0.11% 0 \$0.00 | NA | .0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,121,887.68 | 0.41% 0 \$0.00 | NA | _ |
| COASTAL FUNDING SLC, INC | 1 | \$416,450.87 | 0.15% 0 \$0.00 | NA | _ |
| COMMERCE MORTGAGE | 5 | \$1,502,532.03 | 0.54% 0 \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH | 4 | \$1,006,158.37 | 0.36% 0 \$0.00 | NA | .0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$194,473.70 | 0.07% 0 \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,621,550.23 | 0.95% 0 \$0.00 | NA | .0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$195,270.00 | 0.07% 0 \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,450.87 | 0.15% 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$464,000.00 | 0.17% 0 \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$247,174.07 | 0.09% 0 \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.14% 0 \$0.00 | NA | . 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$349,517.79 | 0.13% 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$832,889.16 | 0.3% 0 \$0.00 | NA | .0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,065,221.29 | 0.38% 0 \$0.00 | NA | .0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$293,400.00 | 0.11% 0 \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$249,563.37 | 0.09% 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$385,767.78 | 0.14% 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$3,078,242.20 | 1.11% 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L P | 1 | \$413,288.81 | 0.15% 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$284,230.80 | 0.1% 0 \$0.00 | NA | C |
| | 1 | \$294,403.27 | 0.11% 0 \$0.00 | NA | |

| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | |
|--------------------------------------------------------------------------|----|----------------|----------------|------|
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$415,874.53 | 0.15% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC | 1 | \$374,985.20 | 0.14% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 5 | \$1,406,759.04 | 0.51% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$4,376,127.74 | 1.58% 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$271,249.18 | 0.1% 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,536.63 | 0.12% 0 \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK | 3 | \$821,091.47 | 0.3% 0 \$0.00 | NA 0 |
| EMC HOLDINGS LLC | 6 | \$2,202,295.75 | 0.8% 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD | 1 | \$321,928.79 | 0.12% 0 \$0.00 | NA 0 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$1,111,950.87 | 0.4% 0 \$0.00 | NA 0 |
| F&M BANK | 2 | \$717,000.00 | 0.26% 0 \$0.00 | NA 0 |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,334,919.74 | 0.48% 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 1 | \$279,622.83 | 0.1% 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,586,144.07 | 0.57% 0 \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC | 2 | \$516,805.28 | 0.19% 0 \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% 0 \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$894,512.29 | 0.32% 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$300,704.44 | 0.11% 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,229,446.52 | 0.44% 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, N.A | 1 | \$416,438.29 | 0.15% 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,664.08 | 0.09% 0 \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$416,438.29 | 0.15% 0 \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,493.21 | 0.13% 0 \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,833.01 | 0.15% 0 \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$659,471.02 | 0.24% 0 \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$765,438.78 | 0.28% 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$975,781.21 | 0.35% 0 \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$579,711.50 | 0.21% 0 \$0.00 | NA 0 |

| | | | | | 1 | |
|------------------------------------------------------------------|----------|----------------|-------|----------|----|----|
| FIRST INTERNET BANK OF IND AN INDIANA CHARTERED BAN | | \$415,848.94 | 0.15% | 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF IND AN INDIANA CHARTERED BAN | ′ 6 | \$1,945,216.76 | 0.7% | 0 \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$549,015.40 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHA MO | ARLES, 1 | \$407,621.60 | 0.15% | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHA MO, A CORPORATION | ARLES, 1 | \$370,671.41 | 0.13% | 0 \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$668,176.16 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC | 1 | \$267,639.00 | 0.1% | 0 \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | A 1 | \$274,500.00 | 0.1% | 0 \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORA | | \$416,450.87 | 0.15% | 0 \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$632,201.68 | 0.23% | 0 \$0.00 | | |
| GEORGETOWN MORTGAGE LL | .C 1 | \$389,063.23 | 0.14% | 0 \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COM OF AUGUSTA | IPANY 3 | \$873,142.28 | 0.32% | 0 \$0.00 | NA | 0 |
| GLACIER BANK | 3 | \$544,858.61 | 0.2% | 0 \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LI | LC 2 | \$530,404.94 | 0.19% | 0 \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LI DELAWARE LIMITED LIABILIT COMPANY | | \$332,679.15 | 0.12% | 0 \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$285,215.07 | 0.1% | 0 \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$271,265.88 | 0.1% | 0 \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$415,874.53 | | 0 \$0.00 | | |
| GUARANTEED RATE INC | 1 | \$411,956.80 | 0.15% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$885,382.09 | 0.32% | 0 \$0.00 | | 77 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$289,118.77 | 0.1% | 0 \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,689,879.26 | 1.69% | 0 \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$274,637.87 | 0.1% | 0 \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUS COMPANY | T 1 | \$249,663.25 | 0.09% | 0 \$0.00 | | |
| HALLMARK HOME MORTGAG | E LLC 1 | \$307,594.41 | 0.11% | 0 \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$327,558.17 | | 0 \$0.00 | | _ |
| HARTLAND MORTGAGE CENT INC | | \$784,953.01 | | 0 \$0.00 | | T |
| HOME MORTGAGE ASSURED | 2 | \$632,850.11 | 0.23% | 0 \$0.00 | NA | 0 |

| CORPORATION | | | | Ц | | | Ц |
|-------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|-----|---|
| HOME SAVINGS & TRUST MORTGAGE | 6 | \$2,200,040.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$3,586,341.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$312,298.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$310,091.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$259,143.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,744.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,199.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$356,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$303,197.86 | 0.11% | 0 | \$0.00 | NA | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,257.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,964.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$278,124.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$627,073.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$325,171.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 29 | \$11,730,970.44 | 4.24% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$399,473.26 | 0.14% | 0 | \$0.00 | NA | |
| LANDOVER MORTGAGE LLC | 1 | \$219,392.72 | 0.08% | 0 | \$0.00 | NA | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$363,270.99 | 0.13% | 0 | \$0.00 | NA | |
| LEADER BANK, NA A CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$386,577.27 | 0.14% | 0 | \$0.00 | NA | 1 |
| LEADER BANK, NA.,A CORPORATION | 1 | \$335,547.40 | 0.12% | | | NA | 0 |
| LEADER BANK, NA.,A CORFORATION | 1 | \$333,347.40 | 0.1270 | U | φυ.υυ | INA | 1 |

| LEADER MORTGAGE COMPANY, INC | 4 | \$1,132,953.60 | 0.41% | \$0.00 | NA | 0.5 |
|---------------------------------------------------------------------------|---|----------------|---------|--------|----|-------|
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,007,214.62 | 0.36% | \$0.00 | NA | 0.5 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.06% | \$0.00 | NA | .05 |
| LENDERFI INC | 1 | \$408,000.00 | 0.15% | \$0.00 | NA | 0.5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.13% | \$0.00 | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$370,350.92 | 0.13% | \$0.00 | NA | .05 |
| LINCOLN MORTGAGE COMPANY | 1 | \$204,730.05 | 0.07% | \$0.00 | NA | 0.5 |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,148,873.49 | 0.41% | \$0.00 | NA | .05 |
| MARKET MORTGAGE CO., LTD | 1 | \$275,636.54 | 0.1% | \$0.00 | NA | 0. |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,340.35 | 0.09% | \$0.00 | NA | .05 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,583.87 | 0.11% 0 | \$0.00 | NA | .05 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,158.94 | 0.24% | \$0.00 | NA | .05 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$626,058.48 | 0.23% | \$0.00 | NA | 0.5 |
| MEGASTAR FINANCIAL CORP | 1 | \$273,027.67 | 0.1% | \$0.00 | NA | 0. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,186,841.75 | 0.43% | \$0.00 | NA | .05 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$779,821.74 | 0.28% | \$0.00 | NA | .05 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,129.77 | 0.21% | \$0.00 | NA | .05 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$334,116.05 | 0.12% | \$0.00 | NA | . 0 5 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.15% | \$0.00 | NA | . 0 5 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$219,696.90 | 0.08% | \$0.00 | NA | 0.5 |
| MILEND, INC | 1 | \$323,773.08 | 0.12% | 1 | | _ |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$369,512.76 | 0.13% | | | 0.5 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$369,512.76 | 0.13% | \$0.00 | NA | 0.5 |
| MLD MORTGAGE INC | 1 | \$300,000.00 | 0.11% | 1 | | 0.5 |
| MONARCH BANK | 1 | \$309,192.30 | 0.11% | \$0.00 | | |
| MORTGAGE 1 INC | 3 | \$834,416.50 | 0.3% | \$0.00 | NA | 0.5 |
| MORTGAGE 1 INCORPORATED | 1 | \$416,438.29 | 0.15% | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$307,095.07 | 0.11% | \$0.00 | | |

| MORTGAGE ASSOCIATES, INC | 1 | \$416,425.49 | 0.15% 0 \$0.00 | NA 0 5 |
|----------------------------------------------------------------------|----|-----------------|----------------|--------|
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$413,342.47 | 0.15% 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$304,598.36 | 0.11% 0 \$0.00 | NA 0 5 |
| MORTGAGE FINANCIAL, INC | 2 | \$463,021.66 | 0.17% 0 \$0.00 | NA 0 5 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$477,065.22 | 0.17% 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,975,520.99 | 0.71% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER INC | 3 | \$954,940.82 | 0.34% 0 \$0.00 | NA 0 5 |
| MORTGAGE MASTER PACIFIC | 2 | \$723,533.36 | 0.26% 0 \$0.00 | NA 0 5 |
| MORTGAGE MASTER, INC | 32 | \$10,504,707.17 | 3.79% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, PACIFIC | 1 | \$414,200.00 | 0.15% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK INC | 1 | \$278,109.61 | 0.1% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 1 | \$416,438.29 | 0.15% 0 \$0.00 | NA 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$502,725.86 | 0.18% 0 \$0.00 | NA 0 5 |
| MOVEMENT MORTGAGE LLC | 1 | \$347,520.55 | 0.13% 0 \$0.00 | NA 0 5 |
| MOVEMENT MORTGAGE, LLC | 3 | \$945,079.12 | 0.34% 0 \$0.00 | NA 0 5 |
| MSA MORTGAGE, LLC | 1 | \$274,274.38 | 0.1% 0 \$0.00 | NA 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$974,189.50 | 0.35% 0 \$0.00 | NA 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.07% 0 \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$274,629.57 | 0.1% 0 \$0.00 | NA 0 |
| NEW FED MORTGAGE CORP | 1 | \$320,000.00 | 0.12% 0 \$0.00 | NA 0 5 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$299,595.89 | 0.11% 0 \$0.00 | NA 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 |
| NJ LENDERS CORP | 10 | \$3,203,114.40 | 1.16% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,581.24 | 0.11% 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$931,798.40 | 0.34% 0 \$0.00 | NA 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$889,601.79 | 0.32% 0 \$0.00 | NA 0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 2 | \$564,481.49 | 0.2% 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$373,008.16 | 0.13% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$476,512.91 | 0.17% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,820.01 | 0.07% 0 \$0.00 | NA 0 |
| | 1 | \$213,185.99 | 0.08% 0 \$0.00 | NA 0 |

| NOVA FINANCIAL & INVE CORPORATION, AN ARIZO CORPORATION | | | | |
|-------------------------------------------------------------------------|--------------|----------------|----------------|------|
| NOVA FINANCIAL & INVE CORPORATION, AN ARIZO CORPRORATION | | \$201,965.32 | 0.07% 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 1 | \$285,000.00 | 0.1% 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UN | ION 3 | \$992,526.01 | 0.36% 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$753,913.19 | 0.27% 0 \$0.00 | NA 0 |
| PARAMOUNT BOND & MC CO., INC | ORTGAGE 2 | \$619,638.29 | 0.22% 0 \$0.00 | NA 0 |
| PARAMOUNT BOND & MC CO., INC. A MISSOURI COR | | \$278,900.00 | 0.1% 0 \$0.00 | NA 0 |
| PARAMOUNT BOND & MC CO., INC., A MISSOURI CO | 7 | \$429,260.28 | 0.16% 0 \$0.00 | NA 0 |
| PATRIOT COMMUNITY BA STATE BANK | ANK A | \$416,438.29 | 0.15% 0 \$0.00 | NA 0 |
| PATRIOT COMMUNITY BA STATE BANK | ANK, A | \$405,041.19 | 0.15% 0 \$0.00 | NA 0 |
| PEOPLES BANK, A WA CO | RPORATION 1 | \$349,033.88 | 0.13% 0 \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, I | NC 3 | \$843,815.90 | 0.3% 0 \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, I TENNESSEE CORPORATIO | , | \$524,090.94 | 0.19% 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COM | MPANY 1 | \$355,531.20 | 0.13% 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | K 3 | \$948,266.43 | 0.34% 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANG CORPORATION | K A 1 | \$321,151.54 | 0.12% 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANG CORPORATION | K, A 6 | \$1,888,320.96 | 0.68% 0 \$0.00 | NA 0 |
| PERFORMANCE FINANCIA PACIFIC FUNDING MORTO DIVISION, A CORPORATIO | GAGE 1 | \$306,987.82 | 0.11% 0 \$0.00 | NA 0 |
| PERFORMANCE FINANCIA PACIFIC FUNDING MORTO DIVISION, A CORPORATIO | GAGE 1 | \$202,000.00 | 0.07% 0 \$0.00 | NA 0 |
| PERL MORTGAGE INC | 1 | \$287,121.41 | 0.1% 0 \$0.00 | NA 0 |
| PERL MORTGAGE, INC | 4 | \$1,067,967.78 | 0.39% 0 \$0.00 | |
| PERL MORTGAGE, INC AN CORPORATION | ILLINOIS 2 | \$675,752.25 | 0.24% 0 \$0.00 | NA 0 |
| PERL MORTGAGE, INC, AN CORPORATION | N ILLINOIS 1 | \$196,000.00 | 0.07% 0 \$0.00 | NA 0 |
| PERL MORTGAGE, INC., A CORPORATION | N ILLINOIS 8 | \$2,872,475.28 | 1.04% 0 \$0.00 | NA 0 |
| PHH HOME LOANS LLC DI CAPITAL | BA FIRST 1 | \$259,641.79 | 0.09% 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 4 | \$1,450,947.99 | 0.52% 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIABILITY COMPANY | LIMITED 1 | \$299,586.68 | 0.11% 0 \$0.00 | |
| | | | | |

| | | | | | | |
|-----------------------------------------------------------------------|----------|----------------|--------|----------|------|------------|
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$766,950.87 | 0.28% | 0 \$0.00 | 0 NA | 10 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,586.51 | 0.11% | 0 \$0.00 | 0 NA | 10 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$404,391.77 | 0.15% | 0 \$0.00 | 0 NA | 10 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.15% | 0 \$0.00 | 0 NA | 10 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.15% | 0 \$0.00 | 0 NA | 10 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,034,187.95 | 0.37% | 0 \$0.00 | 0 NA | ١٥ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,755,820.85 | 0.63% | 0 \$0.00 | 0 NA | 10 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,542.01 | | 0 \$0.00 | | |
| PINNACLE MORTGAGE GROUP INC | 1 | \$240,597.87 | 0.09% | 0 \$0.00 | 0 NA | 10 |
| POLI MORTGAGE GROUP, INC | 9 | \$3,049,580.99 | | 0 \$0.00 | | _ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$406,125.55 | | 0 \$0.00 | _ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$467,975.06 | | 0 \$0.00 | | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,450.87 | 0.15% | 0 \$0.00 | | |
| PRIORITY MORTGAGE CORP | 1 | \$223,745.00 | 0.08% | 0 \$0.00 | 0 NA | 10 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$417,000.00 | | 0 \$0.00 | | |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$633,455.35 | | 0 \$0.00 | | |
| PULASKI BANK | 2 | \$832,296.68 | 0.3% | 0 \$0.00 | 0 NA | 10 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | — | \$716,828.75 | | 0 \$0.00 | | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$535,150.38 | 0.19% | 0 \$0.00 | 0 NA | 10 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$448,045.13 | 0.16% | 0 \$0.00 | 0 NA | 1 |
| REGENCY MORTGAGE CORPORATION | 1 | \$378,550.85 | 0.14% | 0 \$0.00 | 0 NA | 1 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY | 1 | \$202,000.00 | 0.07% | 0 \$0.00 | 0 NA | Y 0 |
| RELIANT MORTGAGE COMPANY LLC | 6 | \$1,974,172.93 | 0.71% | 0 \$0.00 | 0 NA | 1 |
| RELIANT MORTGAGE COMPANY LLC, | 4 | \$1,174,427.39 | | 0 \$0.00 | | |
| A LIMITED LIABILITY COMPANY | , 1 | ψ1,1/4,44/.39 | 0.1270 | 0 0.00 | 1 | Alc |

| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|------------------------------------------------------------------------------|----|----------------|-------|----------|----|--------------|
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,364.18 | 0.07% | 0 \$0.00 | NA | 0 5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.14% | 0 \$0.00 | NA | 0.5 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,119.92 | 0.13% | 0 \$0.00 | NA | 0 5 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.12% | 0 \$0.00 | NA | 0.5 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY | 1 | \$296,000.00 | 0.11% | 0 \$0.00 | NA | 08 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$680,800.00 | 0.25% | 0 \$0.00 | NA | 08 |
| ROCKLAND TRUST COMPANY | 2 | \$677,849.78 | 0.24% | 0 \$0.00 | NA | 0.5 |
| RPM MORTGAGE INC | 12 | \$4,074,598.71 | 1.47% | 0 \$0.00 | | \mathbf{r} |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,451,607.20 | 0.52% | 0 \$0.00 | NA | 0 5 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,021,682.30 | 0.37% | 0 \$0.00 | NA | 0 5 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,175,939.42 | 0.79% | 0 \$0.00 | NA | 0 5 |
| RPM MORTGAGE, INC | 4 | \$1,547,969.55 | 0.56% | 0 \$0.00 | NA | 0.5 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$7,173,424.46 | 2.59% | 0 \$0.00 | | |
| RYLAND MORTGAGE COMPANY,AN OHIO CORPORATION | 1 | \$365,870.86 | 0.13% | 0 \$0.00 | NA | 05 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$805,913.55 | 0.29% | 0 \$0.00 | NA | 0.5 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$825,602.76 | 0.3% | 0 \$0.00 | NA | 0 5 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | 0.5 |
| SAIL MORTGAGE CORP | 1 | \$416,450.87 | 0.15% | 0 \$0.00 | NA | 0.5 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,853.15 | 0.24% | 0 \$0.00 | NA | 08 |
| SAN DIEGO FUNDING | 1 | \$274,637.87 | 0.1% | 0 \$0.00 | NA | 0 5 |
| SANDY SPRING BANK | 1 | \$359,272.71 | | 0 \$0.00 | | |
| SEMPER HOME LOANS, INC | 1 | \$333,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,700.00 | 0.08% | 0 \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$299,008.40 | 0.11% | 0 \$0.00 | NA | 08 |

| | - | | | |
|------------------------------------------------------------------------------------------|----|----------------|----------------|------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.15% 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,874.53 | 0.15% 0 \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA (|
| SIRVA MORTGAGE INC | 1 | \$224,392.73 | 0.08% 0 \$0.00 | NA (|
| SIRVA MORTGAGE, INC | 12 | \$4,089,033.58 | 1.48% 0 \$0.00 | NA (|
| SOUND MORTGAGE INC | 1 | \$415,874.53 | 0.15% 0 \$0.00 | NA (|
| STEWARD INVESTMENTS, INC | 2 | \$808,429.62 | 0.29% 0 \$0.00 | NA (|
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$335,072.52 | 0.12% 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,382,099.41 | 0.5% 0 \$0.00 | NA (|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$636,111.61 | 0.23% 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$623,274.79 | 0.23% 0 \$0.00 | NA (|
| SULLIVAN FINANCIAL SERVICES A CORPORATION | 1 | \$402,111.78 | 0.15% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,531,665.25 | 0.55% 0 \$0.00 | NA (|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$958,430.39 | 0.35% 0 \$0.00 | NA |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,704.68 | 0.08% 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$299,604.94 | 0.11% 0 \$0.00 | NA (|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,706,686.42 | 0.62% 0 \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$271,641.82 | 0.1% 0 \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$204,932.74 | 0.07% 0 \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$171,872.96 | 0.06% 0 \$0.00 | NA |
| THE BUSINESS BANK | 1 | \$245,918.53 | 0.09% 0 \$0.00 | NA (|
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$311,176.74 | 0.11% 0 \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO COMPANY | 1 | \$315,583.87 | 0.11% 0 \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$201,815.75 | 0.07% 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$411,881.89 | 0.15% 0 \$0.00 | NA (|
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$411,457.46 | 0.15% 0 \$0.00 | NA |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,461.19 | 0.14% 0 \$0.00 | NA |

| 2 | \$479,277.49 | 0.17% | 0 \$0.0 | 0 NA | 0 |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$347,573.69 | 0.13% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$315,871.50 | 0.11% | 0 \$0.0 | 0 NA | 0 |
| 2 | \$675,901.60 | 0.24% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$416,425.49 | | | | Ш |
| 2 | \$726,582.43 | 0.26% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$417,000.00 | | | | Ш |
| 1 | \$416,450.87 | 0.15% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$224,690.02 | 0.08% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$264,511.52 | | | | Ш |
| 6 | \$2,299,442.53 | 0.83% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$183,358.23 | 0.07% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$319,155.64 | 0.12% | 0 \$0.0 | 0 NA | 0 |
| 3 | \$1,059,642.38 | 0.38% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$416,450.87 | 0.15% | 0 \$0.0 | 0 NA | 0 |
| 3 | \$1,195,212.97 | 0.43% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$291,142.32 | 0.11% | 0 \$0.0 | 0 NA | 0 |
| 4 | \$1,016,684.79 | 0.37% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$311,457.11 | 0.11% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$279,631.28 | 0.1% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$377,005.45 | 0.14% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$219,419.49 | 0.08% | 0 \$0.0 | | |
| 1 | \$287,620.75 | 0.1% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$284,028.14 | 0.1% | 0 \$0.0 | 0 NA | 0 |
| 1 | \$228,946.11 | 0.08% | 0 \$0.0 | | |
| 1 | \$399,473.26 | 0.14% | 0 \$0.0 | | |
| 2 | \$703,009.41 | 0.25% | 0 \$0.0 | 0 NA | 0 |
| | 1 2 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$347,573.69 1 \$315,871.50 2 \$675,901.60 1 \$416,425.49 2 \$726,582.43 1 \$417,000.00 1 \$416,450.87 1 \$224,690.02 1 \$264,511.52 6 \$2,299,442.53 1 \$183,358.23 1 \$319,155.64 3 \$1,059,642.38 1 \$416,450.87 3 \$1,059,642.38 1 \$416,450.87 3 \$1,195,212.97 1 \$291,142.32 4 \$1,016,684.79 1 \$311,457.11 1 \$279,631.28 1 \$377,005.45 1 \$219,419.49 1 \$287,620.75 1 \$284,028.14 1 \$228,946.11 1 \$399,473.26 | 1 \$347,573.69 0.13% 1 \$315,871.50 0.11% 2 \$675,901.60 0.24% 1 \$416,425.49 0.15% 2 \$726,582.43 0.26% 1 \$417,000.00 0.15% 1 \$416,450.87 0.15% 1 \$224,690.02 0.08% 1 \$264,511.52 0.1% 6 \$2,299,442.53 0.83% 1 \$183,358.23 0.07% 1 \$319,155.64 0.12% 3 \$1,059,642.38 0.38% 1 \$416,450.87 0.15% 3 \$1,059,642.38 0.38% 1 \$416,450.87 0.15% 3 \$1,059,642.38 0.38% 1 \$291,142.32 0.11% 4 \$1,016,684.79 0.37% 1 \$279,631.28 0.11% 1 \$279,631.28 0.14% 1 \$219,419.49 0.08% 1 \$228,7620.75 0.14% 1 \$228,946.11 0.08% | 1 \$347,573.69 0.13% 0 \$0.0 1 \$315,871.50 0.11% 0 \$0.0 2 \$675,901.60 0.24% 0 \$0.0 1 \$416,425.49 0.15% 0 \$0.0 2 \$726,582.43 0.26% 0 \$0.0 1 \$417,000.00 0.15% 0 \$0.0 1 \$416,450.87 0.15% 0 \$0.0 1 \$224,690.02 0.08% 0 \$0.0 1 \$264,511.52 0.1% 0 \$0.0 6 \$2,299,442.53 0.83% 0 \$0.0 1 \$183,358.23 0.07% 0 \$0.0 3 \$1,059,642.38 0.38% 0 \$0.0 3 \$1,059,642.38 0.38% 0 \$0.0 3 \$1,195,212.97 0.43% 0 \$0.0 4 \$1,016,684.79 0.37% 0 \$0.0 4 \$1,016,684.79 0.37% 0 \$0.0 1 \$279,631.28 0.1% 0 \$0.0 1 \$279,631.28 0.1% 0 \$0.0 1 \$219,419.49 0.08% 0 \$0.0 1 \$287,620.75 0.14% 0 \$0.0 1 \$228,946.11 0.08% 0 \$0.0 1 \$399,473.26 0.14% 0 \$0.0 | 1 \$347,573.69 0.13% 0 \$0.00 NA 1 \$315,871.50 0.11% 0 \$0.00 NA 2 \$675,901.60 0.24% 0 \$0.00 NA 1 \$416,425.49 0.15% 0 \$0.00 NA 2 \$726,582.43 0.26% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$416,450.87 0.15% 0 \$0.00 NA 1 \$224,690.02 0.08% 0 \$0.00 NA 1 \$264,511.52 0.1% 0 \$0.00 NA 1 \$183,358.23 0.07% 0 \$0.00 NA 1 \$319,155.64 0.12% 0 \$0.00 NA 3 \$1,059,642.38 0.38% 0 \$0.00 NA 1 \$416,450.87 0.15% 0 \$0.00 NA 3 \$1,059,642.38 0.38% 0 \$0.00 NA 1 \$31,195,212.97 0.43% 0 \$0.00 NA 1 \$291,142.32 0.11% 0 \$0.00 NA 1 \$311,457.11 0.11% 0 \$0.00 NA 1 \$377,005.45 0.14% 0 \$0.00 NA 1 \$219,419.49 0.08% 0 \$0.00 NA 1 \$284,028.14 0.1% 0 \$0.00 NA 1 \$228,946.11 0.08% 0 \$0.00 NA 1 \$399,473.26 0.14% 0 \$0.00 NA |

| 3138XD3Q1 | | 1 | \$239,997.67 | 0.09% | 0 \$0.00 | NA | 1 (|
|--------------|---------------------------------------------------------------------------------------------|-----|------------------|-------|----------|-----|-----|
| <u>Fotal</u> | | 855 | \$276,879,876.04 | 100% | 0 \$0.00 | | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,985,397.47 | | 0 \$0.00 | NA | 4 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 2 | \$602,349.26 | 0.22% | 0 \$0.00 | NA | 1 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$759,976.93 | 0.27% | 0 \$0.00 | NA | ١ (|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$412,029.92 | 0.15% | 0 \$0.00 | NA | ١ (|
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,350,135.29 | 0.85% | 0 \$0.00 | NA | 1 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$378,951.07 | | 0 \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$279,632.33 | | 0 \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,651.03 | | 0 \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$254,664.20 | 0.09% | 0 \$0.00 | NA | ١ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.09% | 0 \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,245,226.13 | 0.45% | 0 \$0.00 | NA | , |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$684,097.95 | 0.25% | 0 \$0.00 | NA | • |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,528.54 | 0.13% | 0 \$0.00 | NA | ٠ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,217.30 | 0.1% | 0 \$0.00 | NA | , |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,000,068.47 | 0.36% | 0 \$0.00 | NA | • |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,425.49 | 0.15% | 0 \$0.00 | NA | • |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,861.58 | 0.1% | 0 \$0.00 | NA | ١ |
| | WILLAMETTE VALLEY BANK | 1 | \$217,000.00 | 0.08% | 0 \$0.00 | N. | ٩ |
| | OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK | 2 | \$537,287.49 | 0.19% | 0 \$0.00 | N | Δ |
| | CORPORATION WESTERN SECURITY BANK, DIVISION | 3 | \$845,650.34 | 0.31% | 0 \$0.00 | N/ | • |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA | 2 | \$621,457.46 | 0.22% | 0 \$0.00 | NA. | ! |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,501.60 | 0.13% | 0 \$0.00 | N/ | • |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | ļ |

| A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | | | | | |
|-------------------------------------------------------------------------------------------|-----|----------------|-------|----------|------|------|
| ACOPIA LLC A CORPORATION | 1 | \$175,802.78 | 0.06% | 0.00 | NA (|) \$ |
| ACOPIA, LLC, A CORPORATION | 2 | | 0.16% | | NA (| |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$176,985.00 | 0.07% | | NA | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,204.05 | 0.11% | \$0.00 | NA (|)\$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,463.23 | 0.15% | \$0.00 | NA |)\$ |
| ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.15% | \$0.00 | NA |)\$ |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | \$200,000.00 | 0.07% | | NA | Ш |
| ALPHA MORTGAGE CORPORATION | 2 | \$425,264.61 | 0.16% | 00.00 | NA (|) \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |)\$ |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$245,740.44 | 0.09% | | NA | 4 |
| AMCAP MORTGAGE, LTD | 1 | \$181,940.13 | 0.07% | 0.00 | NA (|)\$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$573,510.95 | 0.21% | \$0.00 | NA |) \$ |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$984,326.58 | 0.36% | \$0.00 | NA |) \$ |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$355,042.39 | 0.13% | \$0.00 | NA |)\$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,882.43 | 0.08% | \$0.00 | NA |) \$ |
| AMERICAN MIDWEST BANK, A STATE | ∃ 1 | \$325,180.88 | 0.12% | \$0.00 | NA |) \$ |
| AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$285,656.36 | 0.11% | \$0.00 | NA |) \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,512.14 | 0.08% | \$0.00 | NA |) 5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | \$432,389.36 | 0.16% | 0.00 | NA |) 5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$251,682.95 | 0.09% | 0 \$0.00 | NA |)! |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILIY COMPANY | 1 | \$228,921.37 | 0.08% | | NA (| |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$1,324,482.54 | 0.49% | \$0.00 | NA |) (|

| CORPORATION | | | | Ш | | Ц |
|------------------------------------------------------------------|-----|----------------|---------------------|----------|----|----|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$269,494.76 | 0.1% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,300.20 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 14 | \$3,708,919.88 | 1.36% | 0 \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | | \$353,667.48 | | 0 \$0.00 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$312,709.60 | | 0 \$0.00 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$635,309.81 | 0.23% | 0 \$0.00 | NA | .0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK LENDING | 1 | \$204,742.08 | | 0 \$0.00 | | |
| ASPIRE FINANCIAL, INC | 1 | \$239,618.14 | 0.09% | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$287,487.85 | | 0 \$0.00 | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,586.85 | | 0 \$0.00 | | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,237.12 | 0.08% | 0 \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$710,345.89 | | 0 \$0.00 | NA | _ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | . 2 | \$591,770.11 | | 0 \$0.00 | | |
| ATLANTIC HOME LOANS INC | 1 | \$415,464.51 | 0.15% | 0 \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$802,181.46 | 0.29% | 0 \$0.00 | | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,236.69 | | 0 \$0.00 | | |
| BANK OF ENGLAND | 2 | \$503,366.02 | 0.19% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,291,659.84 | | 0 \$0.00 | | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$256,804.90 | | 0 \$0.00 | | |
| BLAIR SERVICES OF AMERICA INC | 1 | \$303,617.52 | 0.11% | 0 \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,350,241.62 | 0.5% | 0 \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,966.13 | | 0 \$0.00 | | ļ |
| BOFI FEDERAL BANK | 1 | \$395,556.26 | $0.15\overline{\%}$ | 0 \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$270,051.94 | 0.1% | 0 \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$354,543.03 | 0.13% | 0 \$0.00 | | |
| CAPSTAR LENDING LLC | 1 | \$368,435.87 | | 0 \$0.00 | | C |
| CAPSTAR LENDING, LLC | 3 | \$815,772.34 | | 0 \$0.00 | | |

| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$199,748.38 | 0.07% 0 \$0.00 | NA | 0.5 |
|--------------------------------------------------------------------------|---|----------------|----------------|----|-----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,156.77 | 0.11% 0 \$0.00 | NA | 05 |
| CENDERA FUNDING INC | 6 | \$1,215,954.91 | 0.45% 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,039,707.59 | 0.38% 0 \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$215,650.00 | 0.08% 0 \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$396,988.33 | 0.15% 0 \$0.00 | NA | |
| COBALT MORTGAGE, INC | 1 | \$403,242.03 | 0.15% 0 \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$365,029.52 | 0.13% 0 \$0.00 | NA | |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$217,462.83 | 0.08% 0 \$0.00 | NA | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$743,516.36 | 0.27% 0 \$0.00 | NA | 05 |
| CORNERSTONE HOME LENDING, INC | 1 | \$91,666.97 | 0.03% 0 \$0.00 | NA | 0.5 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,361.09 | 0.07% 0 \$0.00 | NA | 0.5 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$310,999.16 | 0.11% 0 \$0.00 | NA | 0.5 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$248,743.78 | 0.09% 0 \$0.00 | NA | 0.5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$893,411.70 | 0.33% 0 \$0.00 | NA | 0.5 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$890,132.26 | 0.33% 0 \$0.00 | NA | Щ |
| DHI MORTGAGE COMPANY LTD | 1 | \$225,150.00 | 0.08% 0 \$0.00 | NA | 0.5 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,416,596.68 | 0.52% 0 \$0.00 | NA | 0.5 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$294,776.06 | 0.11% 0 \$0.00 | NA | 0.5 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$538,351.13 | 0.2% 0 \$0.00 | NA | 0.5 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$374,538.51 | 0.14% 0 \$0.00 | NA | Ш |
| DISCOVER HOME LOANS, INC | 3 | \$717,726.49 | 0.26% 0 \$0.00 | NA | 0.5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$906,275.63 | 0.33% 0 \$0.00 | NA | 0.5 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$199,484.11 | 0.07% 0 \$0.00 | NA | 0 5 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,727.93 | 0.08% 0 \$0.00 | NA | 08 |
| EMC HOLDINGS LLC | 1 | \$246,277.49 | 0.09% 0 \$0.00 | NA | 0.5 |
| ENVOY MORTGAGE LTD | 3 | \$966,475.35 | 0.36% 0 \$0.00 | NA | 0.5 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$340,000.00 | 0.12% 0 \$0.00 | NA | П |
| | 1 | \$304,716.14 | 0.11% 0 \$0.00 | NA | 0.5 |

| EJMITED PART INERSHIP | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|----------------|----------------|------|---|
| CORPORATION 12 \$3,405,000.92 1.25% 0 \$0.00 NA FARMERS & STOCKMENS BANK 1 \$311,207.97 0.11% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$292,662.80 0.11% 0 \$0.00 NA FBC MORTGAGE, LLC, A LIMITED 4 \$1,241,539.83 0.46% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$182,400.00 0.07% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$182,400.00 0.07% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE 1 \$237,101.19 0.09% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE 1 \$329,235.25 0.12% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$329,235.25 0.12% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$229,211.26 0.08% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST 1 \$239,997.67 0.09% 0 \$0.00 NA FIRST HERITAGE MORTGAGE, LLC, A 1 \$255,692.41 0.09% 0 \$0.00 NA FIRST HOME MORTGAGE LLC, A 1 \$255,692.41 0.09% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,094,991.10 0.4% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,094,991.10 0.4% 0 \$0.00 NA FIRST INTERNET BANK OF INDIANA 1 \$292,123.48 0.11% 0 \$0.00 NA FIRST INTERNET BANK OF INDIANA 1 \$275,500.00 0.1% 0 \$0.00 NA FIRST REPUBLIC MORTGAGE 1 \$233,410.01 0.09% 0 \$0.00 NA FIRST REPUBLIC MORTGAGE 1 \$233,410.01 0.09% 0 \$0.00 NA FIRST REPUBLIC MORTGAGE 1 \$233,410.01 0.09% 0 \$0.00 NA FIRST REPUBLIC MORTGAGE 1 \$233,410.01 0.09% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL LTD, A 1 \$212,500.00 0.08% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL LTD, A 1 \$212,500.00 0.08% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$711,831.60 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$711,831.60 0.26% 0 \$0.00 NA FRANKIN FIRST FINANCIAL, LTD 2 \$711,831.60 0.26% 0 \$0.00 NA FRANKIN FIRST FINANCIAL, LTD 5 \$1,259,867.91 0.46% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD 5 \$1,259,867.91 0.46% 0 | ENVOY MORTGAGE, LTD., A TEXAS | 5 | \$1,279,459.98 | 0.47% 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | | 12 | \$3,403,005.92 | | NA | 0 |
| FBC MORTGAGE, LLC | FARMERS & STOCKMENS BANK | 1 | \$311,207.97 | 0.11% 0 \$0.00 | NA (| 0 |
| FBC MORTGAGE, LLC, A LIMITED 4 \$1,241,539.83 0.46% 0 \$0.00 NA | FBC MORTGAGE, LLC | 1 | \$292,662.80 | 0.11% 0 \$0.00 | NA (| |
| FIDELITY FUNDING MORTGAGE 1 \$237,101.19 0.09% 0 \$0.00 NA | · · · | 4 | \$1,241,539.83 | 0.46% 0 \$0.00 | NA | 0 |
| CORP | FEARON FINANCIAL, LLC | 1 | \$182,400.00 | 0.07% 0 \$0.00 | NA (| 0 |
| CORPORATION | | 1 | \$237,101.19 | 0.09% 0 \$0.00 | NA | 0 |
| CORPORATION, A CORPORATION | CORPORATION | 1 | \$329,235.25 | 0.12% 0 \$0.00 | NA | 0 |
| COMPANY | CORPORATION, A CORPORATION | 1 | \$229,211.26 | 0.08% 0 \$0.00 | NA | 0 |
| LIMITED LIABILITY COMPANY | COMPANY | 1 | \$239,997.67 | 0.09% 0 \$0.00 | NA | 0 |
| CORPORATION | LIMITED LIABILITY COMPANY | 1 | \$255,692.41 | 0.09% 0 \$0.00 | NA | 0 |
| CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FM LENDING SERVICES LLC FRANKLIN FIRST FINANCIAL LTD., A CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER FINANCIAL SERVICES, LTD., A TEXAS LIMITED FRANCIAL SERVICES, LTD., A TEXAS LIMITED FIRST-CITIZENS BANK & TRUST \$2233,410.01 \$2233,410.01 \$233,410.01 \$20.00 \$30.00 \$30.00 NA \$247,687.98 \$30.09% \$30.00 NA \$212,500.00 \$30.00 NA \$212,500.00 \$30.00 NA \$323,255.09 \$30.00 NA \$323,255.09 \$30.00 NA \$3240,224.14 \$3240,224.14 \$3240,224.14 \$3259,867.91 \$3260.00 NA \$3260.00 NA | CORPORATION | 4 | \$1,094,991.10 | 0.4% 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FM LENDING SERVICES LLC FRANKLIN FIRST FINANCIAL LTD., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED FIRST, 500.00 O.1% 0 \$0.00 NA \$2233,410.01 0.09% 0 \$0.00 NA \$233,410.01 0.09% 0 \$0.00 NA \$212,500.00 0.08% 0 \$0.00 NA \$212,500.00 0.12% 0 \$0.00 NA \$212,500.00 NA \$2240,224.14 0.09% 0 \$0.00 NA \$240,224.14 0.09% 0 \$0.00 NA \$240,241.14 0.09% 0 | | 5 | \$1,229,291.81 | | NA | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FM LENDING SERVICES LLC FRANKLIN FIRST FINANCIAL LTD., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED FIRST, 500.00 O.1% 0 \$0.00 NA \$2233,410.01 0.09% 0 \$0.00 NA \$233,410.01 0.09% 0 \$0.00 NA \$212,500.00 0.08% 0 \$0.00 NA \$212,500.00 0.12% 0 \$0.00 NA \$212,500.00 NA \$2240,224.14 0.09% 0 \$0.00 NA \$240,224.14 0.09% 0 \$0.00 NA \$240,241.14 0.09% 0 | FIRST INTERNET BANK OF INDIANA | 1 | \$292,123.48 | 0.11% 0 \$0.00 | NA | 0 |
| CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FM LENDING SERVICES LLC FRANKLIN FIRST FINANCIAL LTD., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$182,360.27 0.07% 0\$0.00 NA \$233,410.01 0.09% 0\$0.00 NA \$244,687.98 0.09% 0\$0.00 NA \$212,500.00 0.08% 0\$0.00 NA \$212,500.00 0.08% 0\$0.00 NA \$212,500.00 0.08% 0\$0.00 NA \$222,500.00 0.12% 0\$0.00 NA \$240,224.14 0.09% 0\$0.00 NA \$240,224.14 0.09% 0\$0.00 NA \$323,255.09 0.12% 0\$0.00 NA \$323,255.09 0.12% 0\$0.00 NA \$324,224.14 0.09% 0\$0.00 NA \$324,224.14 0.09% 0\$0.00 NA \$323,255.09 0.12% 0\$0.00 NA \$323,255.09 0.12% 0\$0.00 NA \$323,255.09 0.12% 0\$0.00 NA \$324,224.14 0.09% 0\$0.00 NA \$324,024.14 0.09% 0\$0.00 NA \$324,024.14 0.09% 0\$0.00 NA | AN INDIANA CHARTERED BANK | 1 | \$275,500.00 | 0.1% 0 \$0.00 | NA | |
| COMPANY, NC BANKING CORPORATION FM LENDING SERVICES LLC I \$247,687.98 0.09% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL LTD., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD I \$212,500.00 0.08% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, LTD FRONTIER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES LTD GARDNER | CORPORATION | 1 | \$182,360.27 | 0.07% 0 \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION 1 \$212,500.00 0.08% 0 \$0.00 NA | COMPANY, NC BANKING | 1 | \$233,410.01 | 0.09% 0 \$0.00 | NA | 0 |
| CORPORATION 1 \$212,500.00 0.08% 0\$0.00 NA | FM LENDING SERVICES LLC | 1 | \$247,687.98 | 0.09% 0 \$0.00 | NA (| 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, LTD GARDN | • | 1 | \$212,500.00 | | NA | 0 |
| CALIFORNIA CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$711,831.60 | 0.26% 0 \$0.00 | NA (| 0 |
| FRONTIER MORTGAGE GARDNER FINANCIAL SERVICES LTD GARDNER FINANCIAL SERVICES, LTD HTML S240,224.14 0.09% 0 \$0.00 NA 936,714.01 0.34% 0 \$0.00 NA PARTNERSHIP | | 1 | \$323,255.09 | 0.12% 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD 5 \$1,259,867.91 0.46% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED 4 \$936,714.01 0.34% 0 \$0.00 NA PARTNERSHIP | , | 1 | \$240,224.14 | 0.09% 0 \$0.00 | NA | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED 4 \$936,714.01 0.34% 0 \$0.00 NA PARTNERSHIP | GARDNER FINANCIAL SERVICES LTD | 1 | \$415,948.63 | | NA (| C |
| LTD., A TEXAS LIMITED 4 \$936,714.01 0.34% 0 \$0.00 NA PARTNERSHIP | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,259,867.91 | 0.46% 0 \$0.00 | NA (| (|
| | LTD., A TEXAS LIMITED | 4 | \$936,714.01 | 0.34% 0 \$0.00 | NA | (|
| KIDORODIO III III ORI GIAGE EEG | GEORGETOWN MORTGAGE LLC | 5 | \$1,257,336.70 | 0.46% 0 \$0.00 | NA | (|

| GEORGETOWN MORTGAGE, LLC | 2 | \$611,705.29 | 0.22% 0 \$0.00 | NA 0 |
|---------------------------------------------------------------------------|---|----------------|----------------|------|
| GSF MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.08% 0 \$0.00 | NA 0 |
| GUARANTEED RATE INC | 1 | \$233,956.00 | 0.09% 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC | 4 | \$1,432,967.02 | 0.53% 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.12% 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,608,087.09 | 0.59% 0 \$0.00 | NA 0 |
| GUARDHILL FINANCIAL CORP | 2 | \$1,008,699.90 | 0.37% 0 \$0.00 | NA 0 |
| GULF COAST BANK AD TRUST COMPANY | 1 | \$193,600.00 | 0.07% 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$565,442.03 | 0.21% 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,453.55 | 0.11% 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,106.31 | 0.09% 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$633,482.99 | 0.23% 0 \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 4 | \$840,344.36 | 0.31% 0 \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,589.47 | 0.15% 0 \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$195,306.33 | 0.07% 0 \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$121,548.15 | 0.04% 0 \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$259,872.63 | 0.1% 0 \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$301,620.05 | 0.11% 0 \$0.00 | NA 0 |
| HOME FUNDING CORP | 1 | \$194,232.56 | 0.07% 0 \$0.00 | NA 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$603,439.84 | | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,251.27 | 0.09% 0 \$0.00 | NA 0 |
| HOMEBANC N.A, A NATIONAL ASSOCIATION | 1 | \$213,391.07 | 0.08% 0 \$0.00 | NA 0 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$177,740.34 | 0.07% 0 \$0.00 | NA 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$219,922.95 | 0.08% 0 \$0.00 | NA 0 |
| | | | • • | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,929.45 | 0.08% 0 \$0 | 0.00 NA | 0 |
|----------------------------------------------------------------------------------------------------|------|------------------|--------------|----------|----|
| HOMETRUST MORTGAGE COMPAN | Y 1 | \$215,479.86 | 0.08% 0 \$0 | 0.00 NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$400,000.00 | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$372,444.63 | 0.14% 0 \$0 |).00 NA | 0 |
| IBERIABANK MORTGAGE COMPAN | | \$179,468.68 | 0.07% 0 \$0 | 0.00 NA | 0 |
| IBERIABANK MORTGAGE COMPAN AN ARKANSAS CORPORATION | Y 1 | \$194,954.41 | 0.07% 0 \$0 | | |
| INLANTA MORTGAGE INC | 1 | \$177,311.99 | 0.07% 0 \$0 | 0.00 NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$466,764.34 | 0.17% 0 \$0 | 0.00 NA | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$256,177.28 | 0.09% 0 \$0 |).00 NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$444,440.13 | 0.16% 0 \$0 | 0.00 NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$367,187.44 | 0.13% 0 \$0 | 0.00 NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$271,168.41 | 0.1% 0 \$0 | 0.00 NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,000.00 | 0.11% 0 \$0 |).00 NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$503,254.63 | 0.18% 0 \$0 | 0.00 NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$537,635.39 | 0.2% 0 \$0 |).00 NA | 0 |
| JPMORGAN CHASE BANK, N.A | 490 | \$132,166,431.10 | 48.59% 0 \$0 | 0.00 NA | 0 |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | A 1 | \$217,319.90 | | | Ш |
| LEADER MORTGAGE COMPANY, IN | C 1 | \$202,738.70 | 0.07% 0 \$0 | 0.00 NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$292,140.35 | 0.11% 0 \$0 | 0.00 NA | 0 |
| LENDING PARTNERS, LLC (THE) DB HOME TEAM MORTGAGE | A 1 | \$195,605.00 | 0.07% 0 \$0 | 0.00 NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$222,700.00 | 0.08% 0 \$0 |).00 NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$234,604.46 | 0.09% 0 \$0 | 0.00 NA | 0 |
| LOAN SIMPLE, INC | 1 | \$299,623.88 | | | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$256,000.00 | 0.09% 0 \$0 |).00 NA | 0 |
| LRS FINANCIAL NETWORK, INC., DE HNB MORTGAGE | BA 1 | \$328,000.00 | 0.12% 0 \$0 |).00 NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$220,522.20 | | | 0 |
| LYNX MORTGAGE BANK LLC | 3 | \$694,859.13 | 0.26% 0 \$0 | 0.00 NA | 0 |
| | | *** | 0.11% 0 \$0 | 0.00 NA | Jo |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$289,385.46 | 0.11% 0 \$0 | 7.00 INA | Ŭ |

| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
|--------------------------------------------------------------------------------------------------------|----|----------------|--------------|--------|-----|
| MCS MORTGAGE BANKERS, INC | 1 | \$193,262.07 | 0.07% 0 \$0. | .00 NA | 0.5 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$612,000.00 | 0.22% 0 \$0. | .00 NA | 0.5 |
| MEGASTAR FINANCIAL CORP | 1 | \$223,485.00 | 0.08% 0 \$0. | .00 NA | 0.5 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$314,095.17 | 0.12% 0 \$0. | .00 NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$778,442.09 | 0.29% 0 \$0. | .00 NA | 05 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,541.74 | 0.09% 0 \$0. | .00 NA | 05 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$231,701.37 | 0.09% 0 \$0. | .00 NA | 08 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,496.47 | 0.09% 0 \$0. | .00 NA | 05 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,524.64 | 0.07% 0 \$0. | .00 NA | 05 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$247,181.41 | 0.09% 0 \$0. | .00 NA | 0 |
| MORTGAGE 1 INC | 1 | \$333,661.68 | 0.12% 0 \$0. | .00 NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$293,757.49 | 0.11% 0 \$0. | | |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$233,615.70 | 0.09% 0 \$0. | | ш |
| MORTGAGE AMERICA, INC | 4 | \$916,838.24 | 0.34% 0 \$0. | .00 NA | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$584,280.69 | 0.21% 0 \$0. | .00 NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$459,415.21 | 0.17% 0 \$0. | | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$324,720.00 | 0.12% 0 \$0. | | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$259,565.45 | 0.1% 0 \$0. | .00 NA | 0 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$258,931.23 | 0.1% 0 \$0. | .00 NA | 0 |
| MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$218,225.10 | 0.08% 0 \$0. | .00 NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$193,256.55 | 0.07% 0 \$0. | .00 NA | 08 |
| MORTGAGE MASTER, INC | 12 | \$3,376,590.35 | 1.24% 0 \$0. | | |
| MORTGAGE NETWORK INC | 3 | \$832,451.34 | 0.31% 0 \$0. | .00 NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$322,103.46 | 0.12% 0 \$0. | | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$227,713.14 | 0.08% 0 \$0. | | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$283,267.43 | 0.1% 0 \$0. | .00 NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$286,561.01 | 0.11% 0 \$0. | | _ |
| | | | | | |

| MOVEMENT MORTGAGE, LLC | 7 | \$2,207,714.39 | 0.81% 0 \$0.00 | NA 0 \$ |
|--------------------------------------|-----|--------------------------|------------------|---------|
| NE MOVES MORTGAGE LLC A | 1 | \$190,318.95 | 0.07% 0 \$0.00 | NA 0 S |
| LIMITED LIABILITY COMPANY | 1 | \$190,516.95 | 0.07 /6 0 \$0.00 | IVAU |
| NE MOVES MORTGAGE, LLC, A | 2 | \$656,713.68 | 0.24% 0 \$0.00 | NA 0 S |
| LIMITED LIABILITY COMPANY | | · | | |
| NETWORK FUNDING, L.P | 1 | \$193,065.62 | 0.07% 0 \$0.00 | NA 0 \$ |
| NETWORK FUNDING, LP DBA UNITED | 1 | \$252,681.69 | 0.09% 0 \$0.00 | NA 0 \$ |
| LENDING, LLC | - | · | | |
| NEWBRIDGE BANK | 1 | \$241,895.28 | 0.09% 0 \$0.00 | NA 0 \$ |
| NJ LENDERS CORP | 2 | \$508,086.89 | 0.19% 0 \$0.00 | NA 0 \$ |
| NOLA LENDING GROUP, LLC, A | 1 | \$229,242.84 | 0.08% 0 \$0.00 | NA 0 |
| LIMITED LIABILITY COMPANY | | , | | |
| NOLA LENDING GROUP, LLC, A | 1 | \$205,740.83 | 0.08% 0 \$0.00 | NA 0 |
| LIMITED LIABILITY CORPORATION | | | | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$338,481.74 | 0.12% 0 \$0.00 | NA 0 \$ |
| NORTHERN STATES FUNDING | | | | |
| GROUP, INC | 1 | \$215,728.24 | 0.08% 0 \$0.00 | NA 0 \$ |
| NOVA FINANCIAL & INVESTMENT | | | | |
| CORPORATION | 1 | \$199,748.38 | 0.07% 0 \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT | | | | |
| CORPORATION, AN ARIZONA | 3 | \$639,252.59 | 0.23% 0 \$0.00 | NA 0 |
| CORPORATION | | + > , > | | |
| NTFN, INC | 2 | \$495,169.09 | 0.18% 0 \$0.00 | NA 0 \$ |
| NTFN, INC. DBA PREMIER | - 1 | · | | |
| NATIONWIDE LENDING | 1 | \$326,923.65 | 0.12% 0 \$0.00 | NA 0 |
| ODYSSEY FUNDING LLC, LIMITED | 2 | ¢012 016 07 | 0.3% 0 \$0.00 | NIAO |
| LIABILITY COMPANY | 2 | \$813,016.07 | 0.3% 0 \$0.00 | NA 0 S |
| ON Q FINANCIAL, INC | 1 | \$271,577.89 | 0.1% 0 \$0.00 | NA 0 \$ |
| OPES ADVISORS, INC | 2 | \$737,942.71 | 0.27% 0 \$0.00 | NA 0 \$ |
| PARAGON HOME LOANS INC | 1 | \$182,299.67 | 0.07% 0 \$0.00 | NA 0 \$ |
| PARAMOUNT BOND AND MORTGAGE | 1 | \$270,750.00 | 0.1% 0 \$0.00 | NA 0 \$ |
| CO INC A MISSOURI CORPORATION | 1 | \$270,730.00 | 0.1% 0 \$0.00 | NAU |
| PATRIOT BANK MORTGAGE, INC | 1 | \$175,802.78 | 0.06% 0 \$0.00 | NA 0 \$ |
| PEOPLES HOME EQUITY, INC, A | 1 | \$239,611.17 | 0.09% 0 \$0.00 | NA 0 \$ |
| TENNESSEE CORPORATION | 1 | \$239,011.17 | 0.09 // 0 \$0.00 | INAU |
| PEOPLES HOME EQUITY, INC., A | 1 | \$249,435.78 | 0.09% 0 \$0.00 | NA 0 \$ |
| TENNESSEE CORPORATION | 1 | , | | |
| PEOPLES MORTGAGE COMPANY | 1 | \$530,161.32 | 0.19% 0 \$0.00 | NA 0 \$ |
| PERL MORTGAGE, INC, AN ILLINOIS | 1 | \$309,244.88 | 0.11% 0 \$0.00 | NA 0 \$ |
| CORPORATION | | · | | |
| PHH HOME LOANS LLC | 2 | \$526,035.09 | 0.19% 0 \$0.00 | NA 0 \$ |
| PHH HOME LOANS, LLC | 1 | \$215,467.74 | 0.08% 0 \$0.00 | NA 0 \$ |
| PHH HOME LOANS, LLC A LIMITED | 1 | \$388,994.03 | 0.14% 0 \$0.00 | NA 0 |
| LIABILTY COMPANY | 1 | 42.55,77.1.05 | 0.11.75 | 111104 |
| PHH HOME LOANS, LLC DBA FIRST | 1 | \$622,839.90 | 0.23% 0 \$0.00 | NA 0 \$ |
| CAPITAL | | . , | | |

| PHH HOME LOANS, LLC, A LIMI LIABILITY COMPANY | ITED 1 | \$286,064.64 | 0.11% | 0 \$0.00 | NA | 0 |
|-----------------------------------------------------------------------|---------|----------------|-------|----------|----|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | EE 1 | \$330,021.02 | 0.12% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAG CORPORATION | 6E 4 | \$909,472.65 | 0.33% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAG CORPORATION A CALIFORNIA CORPORATION | EE 1 | \$294,861.39 | 0.11% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION | | \$893,430.32 | 0.33% | 0 \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$656,161.28 | 0.24% | 0 \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$247,188.61 | 0.09% | 0 \$0.00 | | - |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$223,718.18 | 0.08% | 0 \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$260,664.04 | 0.1% | 0 \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$333,979.28 | 0.12% | 0 \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, IN MASSACHUSETTS CORPORATION | | \$200,000.00 | | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$252,750.00 | 0.09% | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC DELAWARE LIMITED LIABILIT COMPANY | | \$258,605.16 | 0.1% | 0 \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC DELAWARE LIMITED LIABILIT COMPANY | · | \$679,621.50 | 0.25% | 0 \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPAN | Y LLC 1 | \$179,721.36 | 0.07% | 0 \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPAN LLC, A LIMITED LIABILITY COM | · · | \$181,182.49 | 0.07% | 0 \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE (| CO 3 | \$831,898.11 | 0.31% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING | CORP 1 | \$188,762.21 | 0.07% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION | CORP., | \$412,292.43 | 0.15% | 0 \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | N 1 | \$229,808.70 | 0.08% | 0 \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,359.32 | 0.1% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITE LIABILITY COMPANY | ED 1 | \$220,030.98 | 0.08% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 4 | \$1,427,251.54 | 0.52% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFO CORPORATION | ORNIA 1 | | | 0 \$0.00 | | |

| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% 0 \$0.00 | NA 0 |
|------------------------------------------------------------------------------------------|---|----------------|----------------|------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,714,290.44 | 1% 0 \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$193,705.79 | 0.07% 0 \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION | 1 | \$206,739.56 | 0.08% 0 \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,249.00 | 0.07% 0 \$0.00 | NA 0 |
| SAN DIEGO FUNDING | 1 | \$416,374.81 | 0.15% 0 \$0.00 | NA 0 |
| SENTE MORTGAGE, INC | 5 | \$1,391,263.22 | 0.51% 0 \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$177,081.99 | 0.07% 0 \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$220,122.71 | 0.08% 0 \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 3 | \$919,665.73 | 0.34% 0 \$0.00 | NA 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$227,862.55 | 0.08% 0 \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 8 | \$3,338,762.63 | 1.23% 0 \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$303,608.69 | 0.11% 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$233,455.91 | 0.09% 0 \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$340,091.66 | 0.13% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$752,204.05 | 0.28% 0 \$0.00 | NA 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$443,441.38 | 0.16% 0 \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,293.96 | 0.06% 0 \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$191,758.44 | 0.07% 0 \$0.00 | NA 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$212,532.26 | 0.08% 0 \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$254,679.17 | 0.09% 0 \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC | 1 | \$265,665.34 | 0.1% 0 \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$346,313.74 | 0.13% 0 \$0.00 | NA 0 |
| THE LENDING PARTNERS, LLC | 1 | \$208,537.30 | 0.08% 0 \$0.00 | NA 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,637,202.79 | 0.6% 0 \$0.00 | NA 0 |
| THE MORTGAGE COMPANY | 1 | \$287,257.13 | 0.11% 0 \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,948.63 | 0.15% 0 \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$175,556.26 | 0.06% 0 \$0.00 | NA 0 |
| - | | | | |

| | | 1 | ī | | | |
|-------------------------------------------------------------------------------------|-----|--------------|-------|----------|----|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$232,457.17 | 0.09% | 0 \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$209,729.69 | 0.08% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$191,774.59 | 0.07% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$415,918.51 | 0.15% | 0 \$0.00 | | |
| TUCKER MORTGAGE, LLC | 1 | \$201,546.11 | 0.07% | 0 \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$469,466.50 | | _ | | \neg |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,475.35 | 0.15% | 0 \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$184,544.12 | 0.07% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$861,522.89 | 0.32% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | \$180,272.90 | 0.07% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,632.84 | 0.31% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY | | \$230,102.13 | 0.08% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY | | \$884,905.16 | 0.33% | 0 \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION | , 1 | \$223,485.00 | 0.08% | 0 \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 1 | \$285,631.85 | 0.11% | 0 \$0.00 | | |
| VANGUARD FUNDING LLC | 2 | \$662,368.97 | 0.24% | 0 \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$739,098.21 | 0.27% | 0 \$0.00 | | Ш |
| VICTORIAN FINANCE LLC | 2 | \$379,753.40 | | | | 0 |
| VIP MORTGAGE INC | 1 | \$194,410.67 | 0.07% | 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$303,617.52 | 0.11% | 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$991,263.20 | 0.36% | 0 \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$190,867.56 | 0.07% | 0 \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$198,611.37 | 0.07% | 0 \$0.00 | | |
| WILLAMETTE VALLEY BANK | 1 | \$192,950.00 | 0.07% | 0 \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$360,545.81 | 0.13% | 0 \$0.00 | NA | 0 |
| | 1 | \$185,786.65 | 0.07% | 0 \$0.00 | NA | 0 |
| • | | | | | • | |

| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | ' | | | | | |
|-----------|--------------------------------------------------------------------|-------|------------------|-------|----------|----|------------------------------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,318.95 | 0.07% | 0 \$0.00 | NA | 10 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$211,227.75 | | 0 \$0.00 | NA | |
| | WOLFE FINANCIAL, INC | 2 | \$476,421.20 | 0.18% | 0 \$0.00 | NA | 1 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$192,363.76 | | 0 \$0.00 | NA | _ |
| <u> </u> | WR STARKEY MORTGAGE, LLP | 2 | | | 0 \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$522,585.16 | 0.22% | 0 \$0.00 | NA | A 0 |
| Total | | 1,002 | \$272,029,777.15 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \prod_{i} |
| 3138XD3R9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$260,921.31 | 0.1% | 0 \$0.00 | NA | 70 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$371,531.97 | 0.15% | 0 \$0.00 | NA | 70 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$298,778.63 | | 0 \$0.00 | NA | $\perp \! \! \perp \! \! \! \perp$ |
| <u> </u> | AKT AMERICAN CAPITAL, INC | 5 | \$1,915,454.19 | 0.76% | 0 \$0.00 | NA | 1 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$403,491.71 | 0.16% | 0 \$0.00 | NA | 70 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,453,278.72 | 0.58% | 0 \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$343,567.20 | 0.14% | 0 \$0.00 | NA | 7 0 |
| | ALL HOME LENDING INC | 1 | \$339,572.23 | 0.14% | 0 \$0.00 | NA | 1 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$191,526.88 | | | NA | A 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$194,754.67 | 0.08% | 0 \$0.00 | NA | 10 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$373,057.05 | | | NA | |
| Γ | AMERICAN EQUITY MORTGAGE, INC | 2 | \$410,903.71 | 0.16% | 0 \$0.00 | NA | 10 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | | | | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$528,708.03 | 0.21% | 0 \$0.00 | NA | 70 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 8 | \$2,100,128.86 | 0.83% | 0 \$0.00 | NA | 7 C |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$771,455.04 | 0.31% | 0 \$0.00 | NA | 7 C |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$398,991.49 | 0.16% | 0\$0.00 | NA | 7 C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$411,481.64 | | | NA | 4 |
| | AMERICAN FINANCING | 3 | \$853,416.97 | 0.34% | 0 \$0.00 | NA | 7 |

| CORPORATION | | | | |
|--------------------------------------------------------------------------------------------|---|----------------|----------------|----|
| AMERICAN FINANCING CORPORATION | 2 | \$480,146.45 | 0.19% 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$392,625.40 | 0.16% 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$197,357.03 | 0.08% 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$385,426.25 | 0.15% 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$373,040.75 | 0.15% 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,214,990.23 | 0.48% 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$379,861.66 | 0.15% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,286,069.20 | 0.51% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,419,082.09 | 0.96% 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,294.05 | 0.11% 0 \$0.00 | NA |
| AMERICANWEST BANK | 1 | \$251,364.65 | 0.1% 0 \$0.00 | NA |
| AMERICANWEST BANK, A CORPORATION | 1 | \$236,701.82 | 0.09% 0 \$0.00 | |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 0.15% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$404,427.11 | 0.16% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$439,553.66 | 0.17% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$601,448.28 | 0.24% 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,587.95 | 0.1% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,585,668.48 | 0.63% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY | 1 | \$341,157.27 | 0.14% 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$415,948.63 | 0.17% 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC | 1 | \$303,617.52 | 0.12% 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,589,548.50 | 0.63% 0 \$0.00 | NA |

| AUGUSTA FINANCIAL, | | \$1,016,748.29 | 0.4% 0 \$0.00 | NA 0 |
|------------------------------------------------------------|-----------------------------------------|----------------|----------------|------|
| AUGUSTA FINANCIAL, CALIFORNIA CORPORA | | \$299,631.13 | 0.12% 0 \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, CALIFORNIA CORPORA | ΄ Δ | \$1,788,781.29 | 0.71% 0 \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, CALIFORNIA CORPORA | · · | \$416,475.35 | 0.17% 0 \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC LIABILITY COMPANY | , A LIMITED 3 | \$912,504.51 | 0.36% 0 \$0.00 | NA 0 |
| AXIOM FINANCIAL, LL LIABILITY COMPANY | C, A LIMITED 2 | \$462,098.61 | 0.18% 0 \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$694,544.24 | 0.28% 0 \$0.00 | NA 0 |
| BANKSOUTH MORTGA LLC | GE COMPANY 1 | \$237,083.13 | 0.09% 0 \$0.00 | NA 0 |
| BARRINGTON BANK & COMPANY N.A | TRUST 2 | \$490,081.62 | 0.19% 0 \$0.00 | NA 0 |
| BAY BANK, FSB | 1 | \$215,648.34 | 0.09% 0 \$0.00 | NA 0 |
| BELL STATE BANK & T | TRUST 6 | \$1,702,560.81 | 0.68% 0 \$0.00 | NA 0 |
| BELL STATE BANK AN | D TRUST 1 | \$226,364.85 | 0.09% 0 \$0.00 | NA 0 |
| BLUFI LENDING CORPO CALIFRONIA CORPORA | · · | \$478,222.19 | 0.19% 0 \$0.00 | NA 0 |
| BNC NATIONAL BANK BANKING ASSOCIATIO | · · · · · · · · · · · · · · · · · · · | \$629,686.43 | 0.25% 0 \$0.00 | NA 0 |
| BREMER BANK, NATIO ASSOCIATION | ONAL 1 | \$230,123.16 | 0.09% 0 \$0.00 | NA 0 |
| BROADVIEW MORTGA CORPORATION | GE 8 | \$2,450,075.86 | 0.97% 0 \$0.00 | NA 0 |
| CA LENDING, INC., DB. FINANCIAL GROUP, A CORPORATION | | \$519,070.36 | 0.21% 0 \$0.00 | NA 0 |
| CHERRY CREEK MORT | GAGE CO INC 1 | \$259,259.89 | 0.1% 0 \$0.00 | NA 0 |
| CHERRY CREEK MORT | GAGE CO., INC 6 | \$1,943,123.72 | 0.77% 0 \$0.00 | NA 0 |
| CHURCHILL MORTGAG CORPORATION | GE 2 | \$512,248.62 | 0.2% 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOAD | NS, A UTAH | \$234,646.12 | 0.09% 0 \$0.00 | NA 0 |
| COASTAL FUNDING SI CALIFORNIA CORPORA | • | \$327,705.77 | 0.13% 0 \$0.00 | NA 0 |
| COASTAL FUNDING SL | | \$558,652.60 | 0.22% 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, I | NC 1 | \$258,931.23 | 0.1% 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, I WASHINGTON CORPOR | · · | \$416,475.35 | 0.17% 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, I WASHINGTON CORPOR | • • • • • • • • • • • • • • • • • • • • | \$717,607.93 | 0.29% 0 \$0.00 | NA 0 |
| COMMERCE MORTGAG | GE 7 | \$2,799,930.32 | 1.11% 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF | | \$207,738.30 | 0.08% 0 \$0.00 | NA 0 |

| COMPASS MORTGAGE, INC | 1 | \$416,475.35 | 0.17% | \$0.00 | NA | 0 |
|------------------------------------------------------------------|-----|----------------|---------|--------|----|-----|
| CORNERSTONE HOME LENDING INC | 1 | \$531,577.99 | 0.21% | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$959,267.92 | 0.38% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$344,575.79 | 0.14% | \$0.00 | NA | 0. |
| COUNTRY CLUB MORTGAGE INC | 1 | \$324,591.11 | 0.13% | \$0.00 | NA | 0.5 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$275,066.36 | 0.11% | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$288,636.40 | 0.11% (| \$0.00 | NA | 0.9 |
| CRESTLINE FUNDING CORPORATION | | · | | | | |
| A CALIFORNIA CORPORATION | 1 | \$267,285.40 | 0.11% | \$0.00 | NA | .03 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$972,596.32 | | | | Ц |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$440,449.08 | 0.18% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$209,183.27 | 0.08% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,250,906.59 | 0.5% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$234,709.81 | 0.09% | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$259,672.89 | 0.1% | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,175.24 | 0.26% | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$263,767.73 | 0.1% | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$199,754.08 | 0.08% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,872.26 | 0.15% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$590,329.92 | 0.23% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$477,412.26 | 0.19% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,723.21 | 0.09% | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$382,505.12 | 0.15% | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,009.95 | 0.15% | \$0.00 | | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,601.17 | 0.13% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$226,942.40 | 0.09% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 3 | \$863,156.44 | 0.34% (| \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$493,432.42 | | \$0.00 | | |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$299,259.22 | 0.12% | \$0.00 | NA | 0 |
| DELAWARE | 6 | \$1,649,603.83 | 0.66% | \$0.00 | NA | 0 |
| 1 | ı . | | ı İ | 1 | I | 1 1 |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | |
|-------------------------------------------------------------------|----|----------------|---------------|---------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$338,074.12 | 0.13% 0 \$0.0 | 00 NA(|
| E MORTGAGE MANAGEMENT, LLC | 1 | \$413,978.50 | 0.16% 0 \$0.0 | 00 NA (|
| EAGLEBANK | 1 | \$265,344.53 | 0.11% 0 \$0.0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$339,572.23 | 0.14% 0 \$0.0 | |
| EASTLAND FINANCIAL | | | | |
| CORPORATION | 1 | \$577,948.44 | 0.23% 0 \$0.0 | 00 NA |
| EMC HOLDINGS LLC | 1 | \$255,228.48 | 0.1% 0 \$0.0 | 00 NA (|
| ENVOY MORTGAGE LTD | 11 | \$3,325,967.51 | 1.32% 0 \$0.0 | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP | 1 | \$413,668.89 | 0.16% 0 \$0.0 | 00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$547,434.86 | 0.22% 0 \$0.0 | 00 NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,041.92 | 0.15% 0 \$0.0 | 00 NA |
| F&M BANK | 1 | \$195,764.50 | 0.08% 0 \$0.0 | 00 NA (|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,516,775.38 | 1.4% 0 \$0.0 | 00 NA |
| FEARON FINANCIAL, LLC | 1 | \$236,502.07 | 0.09% 0 \$0.0 | 00 NA (|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$239,698.05 | 0.1% 0 \$0.0 | 00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,538.91 | 0.15% 0 \$0.0 | 00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,158.79 | 0.11% 0 \$0.0 | 00 NA |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,359.32 | 0.1% 0 \$0.0 | 00 NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,747.93 | 0.08% 0 \$0.0 | 00 NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.11 | 0.09% 0 \$0.0 | 00 NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$650,407.57 | 0.26% 0 \$0.0 | 00 NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,120,317.87 | 0.45% 0 \$0.0 | 00 NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$239,394.90 | 0.1% 0 \$0.0 | 00 NA |
| FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY | 1 | \$292,639.73 | 0.12% 0 \$0.0 | 00 NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,292.33 | 0.09% 0 \$0.0 | 00 NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$375,821.12 | 0.15% 0 \$0.0 | 00 NA (|
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$355,572.25 | 0.14% 0 \$0.0 | |

| FIRSTRUST MORTGAGE INC | 1 | \$388,333.44 | 0.15% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------|-----|--------------------------|--------|----------|--------------------------------------------------|-----------|
| FIRSTRUST MORTGAGE, INC., A | 1 | \$207,738.30 | 0.08% | 0 \$0.00 | NA | ٥١ |
| KANSAS CORPORATION | 1 | · | | | | Ш |
| FISHER FINANCIAL GROUP, INC | 1 | \$267,677.99 | | 0 \$0.00 | | |
| FM LENDING SERVICES LLC | 1 | \$415,948.63 | 0.17% | 0 \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A | 4 | \$1,107,387.70 | 0.44% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | · I | | | | | Ш |
| FRANKLIN LOAN CORPORATION | 1 | \$526,668.77 | 0.21% | 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A | | | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$366,049.36 | 0.15% | 0 \$0.00 | NA | 0 |
| COMPANY | | | | | | H |
| GERSHMAN INVESTMENT CORP DBA | 1 | \$207,487.46 | 0.08% | 0 \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | | | | | | H |
| GERSHMAN INVESTMENT CORP. | 1 | \$215,455.40 | 0.09% | 0 \$0.00 | NA | 0 |
| D/B/A GERSHMAN MORTGAGE | | | | | | H |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$384,276.92 | 0.15% | 0 \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A | | + | | | | \forall |
| MISSOURI CHARTERED TRUST | 1 | \$295,627.59 | 0 12% | 0 \$0.00 | NA | ارا |
| COMPANY | 1 | \$293,021.39 | 0.12/0 | 0 40.00 | 11/7 | |
| GREENPATH LENDING, LLC | 2 | \$623,242.17 | 0.25% | 0 \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A | | | | | | |
| CORPORATION | 1 | \$375,526.94 | 0.15% | 0 \$0.00 | NA | 10 |
| GSF MORTGAGE CORPORATION | 1 | \$211,733.28 | 0.08% | 0 \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE | 2 | ¢1 020 670 55 | 0.410/ | 0,00 | | |
| CORPORATION | 2 | \$1,039,670.55 | 0.41% | 0 \$0.00 | NA | U |
| GUARANTEED HOME MORTGAGE | | | | | | |
| COMPANY, INC., A NEW YORK | 1 | \$277,289.02 | 0.11% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | Ш |
| GUARANTEED RATE INC | 4 | \$1,281,851.76 | 0.51% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE INC A | 1 | \$460,695.79 | 0.18% | 0 \$0.00 | NA | ٥ |
| DELAWARE CORPORATION | | · | | | | |
| GUARANTEED RATE, INC | 3 | \$824,162.09 | 0.33% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A | 1 | \$181,541.13 | 0.07% | 0 \$0.00 | NA | n |
| DELAWARE CORPORATION | 1 | Ψ101,5π1.15 | 0.0770 | υψυ.υυ | 117 | Ĭ |
| GUARANTEED RATE, INC., A | 15 | \$4,555,748.68 | 1.81% | 0 \$0.00 | NA | 0 |
| DELAWARE CORPORATION | 10 | Ψ1,222,710.00 | 1.0170 | σφο.σσ | 117 | Ľ |
| GULF COAST BANK AND TRUST | 1 | \$299,042.83 | 0.12% | 0 \$0.00 | NA | 0 |
| COMPANY | | | | | | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$264,840.46 | 0.11% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | Ф2.4 7 .5.62.17 | 0.146 | 0,00 | 27.4 | |
| AN INDIANA LIMITED LIABILITY | 1 | \$347,562.17 | 0.14% | 0 \$0.00 | NA | 10 |
| COMPANY | | | | | | Н |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | | \$710,010.45 | 0.200 | 0 \$0.00 | NT A | 0 |
| COMPANY | 2 | φ/10,010. 4 3 | 0.28% | 0.00 | NA | ľ |
| HOME FUNDING CORP | 2 | \$454,902.55 | 0 19% | 0 \$0.00 | NA | n |
| PIONIL PUNDING CORF | | \$1,680,963.59 | | 0 \$0.00 | | |
| | 5 | \$1,000,903.39 | 0.07% | սխս.սս | NA | ηV |

| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$919,838.14 | 0.37% | 0 \$0.00 | NA | 0 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,748,029.88 | 0.69% | 0 \$0.00 | NA | 08 |
| HURON VALLEY FINANCIAL, INC | 2 | \$591,006.16 | 0.23% | 0 \$0.00 | NA | 0.5 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$826,646.45 | 0.33% | 0 \$0.00 | | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,334.69 | | 0 \$0.00 | | 4 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,612.68 | 0.13% | 0 \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$180,054.57 | 0.07% | 0 \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 3 | \$643,851.26 | 0.26% | 0 \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$287,363.00 | 0.11% | 0 \$0.00 | | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,597.39 | 0.13% | 0 \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$183,536.09 | 0.07% | 0 \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,295,952.47 | 0.52% | 0 \$0.00 | | |
| JMJ FINANCIAL GROUP | 1 | \$364,041.41 | 0.14% | 0 \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$569,881.45 | 0.23% | 0 \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,152.35 | | 0 \$0.00 | | |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,133,562.01 | | 0 \$0.00 | | 0 |
| KEY MORTGAGE SERVICES INC | 4 | \$1,410,724.16 | 0.56% | 0 \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$200,515.97 | 0.08% | 0 \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$566,966.93 | | 0 \$0.00 | | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$395,501.78 | 0.16% | 0 \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$344,575.79 | 0.14% | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$309,717.16 | | 0 \$0.00 | | |
| LENDING PARTNERS, LLC (THE) | 1 | \$274,661.87 | 0.11% | 0 \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,364.64 | | 0 \$0.00 | | |
| LOAN SIMPLE, INC | 1 | \$337,693.76 | 0.13% | 0 \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.17% | 0 \$0.00 | NA | 0 |

| 2 | \$1,246,313.05 | 0.5% | 0 \$0.00 | 0 NA | 0 |
|---|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$277,258.67 | 0.11% | 0 \$0.00 | 0 NA | 0 |
| 4 | \$1,084,803.34 | 0.43% | 0 \$0.00 | 0 NA | 0 |
| 2 | \$618,874.73 | 0.25% | 0 \$0.00 | 0 NA | 0 |
| 3 | \$982,017.82 | | | | |
| 1 | \$251,364.65 | 0.1% | 0 \$0.00 | 0 NA | 0 |
| 2 | \$812,975.87 | 0.32% | 0 \$0.00 | 0 NA | 0 |
| 1 | \$215,455.40 | 0.09% | 0 \$0.00 | 0 NA | 0 |
| 1 | \$189,520.96 | 0.08% | 0 \$0.00 | | |
| 1 | \$268,288.65 | 0.11% | 0 \$0.00 | 0 NA | 0 |
| 1 | \$190,901.51 | 0.08% | 0 \$0.00 | | |
| 1 | \$359,557 35 | 0.14% | 0 \$0 00 |) NA | 0 |
| 1 | \$252,122.72 | | | | _ |
| 3 | \$858,928.69 | | | | |
| 1 | \$383,328.09 | | | | |
| 3 | \$739,273.79 | 0.29% | 0 \$0.00 | 0 NA | 0 |
| 1 | \$299,622.56 | | | 0 NA | 0 |
| 2 | | 0.27% | 0 \$0.00 | 0 NA | 0 |
| 3 | \$982,333.89 | 0.39% | 0 \$0.00 | 0 NA | 0 |
| 4 | \$1,012,350.28 | | Ц. | | |
| 1 | \$355,801.79 | | | | |
| 1 | \$332,160.41 | | | _ | $\overline{}$ |
| 1 | \$643,709.88 | 0.26% | 0 \$0.00 |) NA | 0 |
| 4 | \$1,238,544.20 | | П. | | Ш |
| 6 | \$1,656,463.75 | | | | |
| 1 | \$190,329.84 | | | _ | _ |
| 2 | \$559,625.10 | 0.22% | 0 \$0.00 | 0 NA | 0 |
| 1 | \$478,222.19 | | Ц. | | |
| 6 | \$1,327,270.23 | | | | |
| 4 | \$1,116,926.19 | 0.44% | 0 \$0.00 | | |
| | 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 4 6 1 1 1 6 | 1 \$277,258.67 4 \$1,084,803.34 2 \$618,874.73 3 \$982,017.82 1 \$251,364.65 2 \$812,975.87 1 \$215,455.40 1 \$189,520.96 1 \$268,288.65 1 \$190,901.51 1 \$359,557.35 1 \$252,122.72 3 \$858,928.69 1 \$383,328.09 3 \$739,273.79 1 \$299,622.56 2 \$689,143.48 3 \$982,333.89 4 \$1,012,350.28 1 \$355,801.79 1 \$332,160.41 1 \$643,709.88 4 \$1,238,544.20 6 \$1,656,463.75 1 \$190,329.84 2 \$559,625.10 1 \$478,222.19 6 \$1,327,270.23 | 1 \$277,258.67 0.11% 4 \$1,084,803.34 0.43% 2 \$618,874.73 0.25% 3 \$982,017.82 0.39% 1 \$251,364.65 0.1% 2 \$812,975.87 0.32% 1 \$215,455.40 0.09% 1 \$189,520.96 0.08% 1 \$268,288.65 0.11% 1 \$190,901.51 0.08% 1 \$252,122.72 0.1% 3 \$858,928.69 0.34% 1 \$383,328.09 0.15% 3 \$739,273.79 0.29% 1 \$299,622.56 0.12% 2 \$689,143.48 0.27% 3 \$982,333.89 0.39% 4 \$1,012,350.28 0.4% 1 \$335,801.79 0.14% 1 \$332,160.41 0.13% 4 \$1,238,544.20 0.49% 6 \$1,656,463.75 0.66% 1 \$190,329.84 0.08% 2 \$559,625.10 0.22% | 1 \$277,258.67 0.11% 0 \$0.00 4 \$1,084,803.34 0.43% 0 \$0.00 2 \$618,874.73 0.25% 0 \$0.00 3 \$982,017.82 0.39% 0 \$0.00 1 \$251,364.65 0.1% 0 \$0.00 2 \$812,975.87 0.32% 0 \$0.00 1 \$215,455.40 0.09% 0 \$0.00 1 \$189,520.96 0.08% 0 \$0.00 1 \$190,901.51 0.08% 0 \$0.00 1 \$359,557.35 0.14% 0 \$0.00 1 \$252,122.72 0.1% 0 \$0.00 1 \$252,122.72 0.1% 0 \$0.00 1 \$383,328.09 0.15% 0 \$0.00 1 \$383,328.09 0.15% 0 \$0.00 2 \$689,143.48 0.27% 0 \$0.00 2 \$689,143.48 0.27% 0 \$0.00 3 \$982,333.89 0.39% 0 \$0.00 4 \$1,012,350.28 0.4% 0 \$0.00 4 \$1,238,544.20 0.49% 0 \$0.00 6 \$1,656,463.75 0.66% 0 \$0.00 1 \$478,222.19 0.19% 0 \$0.00 6 \$1,327,270.23 0.53% 0 \$0.00 6 \$1,327,270.23 0.53% 0 \$0.00 6 \$1,327,270.23 0.53% 0 \$0.00 | 1 \$277,258.67 0.11% 0 \$0.00 NA 4 \$1,084,803.34 0.43% 0 \$0.00 NA 2 \$618,874.73 0.25% 0 \$0.00 NA 3 \$982,017.82 0.39% 0 \$0.00 NA 1 \$251,364.65 0.1% 0 \$0.00 NA 2 \$812,975.87 0.32% 0 \$0.00 NA 1 \$215,455.40 0.09% 0 \$0.00 NA 1 \$189,520.96 0.08% 0 \$0.00 NA 1 \$190,901.51 0.08% 0 \$0.00 NA 1 \$359,557.35 0.14% 0 \$0.00 NA 1 \$359,557.35 0.14% 0 \$0.00 NA 3 \$858,928.69 0.34% 0 \$0.00 NA 3 \$383,328.09 0.15% 0 \$0.00 NA 3 \$739,273.79 0.29% 0 \$0.00 NA 3 \$739,273.79 0.29% 0 \$0.00 NA 3 \$739,273.79 0.29% 0 \$0.00 NA 4 \$1,012,350.28 0.4% 0 \$0.00 NA 3 \$982,333.89 0.39% 0 \$0.00 NA 4 \$1,012,350.28 0.4% 0 \$0.00 NA 1 \$335,801.79 0.14% 0 \$0.00 NA 1 \$332,160.41 0.13% 0 \$0.00 NA 4 \$1,238,544.20 0.49% 0 \$0.00 NA 2 \$559,625.10 0.22% 0 \$0.00 NA 2 \$559,625.10 0.22% 0 \$0.00 NA 4 \$1,238,544.20 0.49% 0 \$0.00 NA 2 \$559,625.10 0.22% 0 \$0.00 NA 4 \$1,238,544.20 0.49% 0 \$0.00 NA 5 \$478,222.19 0.19% 0 \$0.00 NA 6 \$1,656,463.75 0.66% 0 \$0.00 NA 1 \$478,222.19 0.19% 0 \$0.00 NA 6 \$1,327,270.23 0.53% 0 \$0.00 NA |

| MSA MORTGAGE, LLC | 2 | \$557,173.47 | 0.22% 0 \$0.0 | 00 NA | 0 |
|---------------------------------------------------------------------------|----|----------------|---------------|-------|---|
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,579.14 | 0.11% 0 \$0.0 | 00 NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,839,968.22 | | | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% 0 \$0.0 | 00 NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,033,819.25 | 0.41% 0 \$0.0 | 00 NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION | 1 | \$283,283.96 | 0.11% 0 \$0.0 | 00 NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,033.13 | 0.12% 0 \$0.0 | 00 NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$331,610.22 | 0.13% 0 \$0.0 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,645.88 | 0.11% 0 \$0.0 | 00 NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,795.72 | 0.26% 0 \$0.0 | 00 NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,628,885.56 | 0.65% 0 \$0.0 | 00 NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,673.18 | 0.11% 0 \$0.0 | 00 NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,263,400.38 | 1.3% 0 \$0.0 | 00 NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,546.16 | 0.07% 0 \$0.0 | 00 NA | 0 |
| OA MORTGAGE SERVICES | 4 | \$1,487,266.39 | 0.59% 0 \$0.0 | 00 NA | 0 |
| ON Q FINANCIAL INC | 1 | \$247,188.61 | 0.1% 0 \$0.0 | | |
| ON Q FINANCIAL, INC | 17 | \$5,780,844.28 | | | 0 |
| OPES ADVISORS, INC | 2 | \$592,612.96 | 0.24% 0 \$0.0 | 00 NA | 0 |
| PACOR MORTGAGE CORP | 5 | \$1,506,052.66 | 0.6% 0 \$0.0 | 00 NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$416,475.35 | 0.17% 0 \$0.0 | | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$315,486.60 | 0.13% 0 \$0.0 | 00 NA | 0 |
| PATRIOT COMMUNITY BANK | 2 | \$649,109.29 | 0.26% 0 \$0.0 | 00 NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$255,685.23 | | | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$859,601.51 | 0.34% 0 \$0.0 | 00 NA | 0 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$195,505.83 | 0.08% 0 \$0.0 | 00 NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,007.75 | 0.11% 0 \$0.0 | 00 NA | 0 |
| | | | | | |

| | | - | 11 | 1 | _ |
|---------------------------------------------------------------------------------------|----|----------------|----------------|----|---|
| PEOPLES NATIONAL BANK | 2 | \$562,163.01 | 0.22% 0 \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,475.35 | 0.17% 0 \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 5 | \$1,647,600.77 | 0.66% 0 \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$384,515.62 | 0.15% 0 \$0.00 | NA | 0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$398,193.51 | 0.16% 0 \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 3 | \$639,409.39 | 0.25% 0 \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,132,425.81 | 0.45% 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$415,948.63 | 0.17% 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,357.08 | 0.1% 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,112,917.96 | 0.44% 0 \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,692,984.81 | 0.67% 0 \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$345,706.12 | 0.14% 0 \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,011,392.95 | 1.59% 0 \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,275.91 | 0.1% 0 \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,030,323.77 | 1.2% 0 \$0.00 | NA | (|
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,948.63 | 0.17% 0 \$0.00 | NA | |
| POLI MORTGAGE GROUP INC | 1 | \$176,344.43 | 0.07% 0 \$0.00 | NA | (|
| POLI MORTGAGE GROUP, INC | 3 | \$587,011.64 | 0.23% 0 \$0.00 | NA | (|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,987.88 | 0.17% 0 \$0.00 | NA | (|
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$356,550.84 | 0.14% 0 \$0.00 | NA | (|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$379,606.20 | 0.15% 0 \$0.00 | NA | (|
| PULASKI BANK | 1 | \$299,260.76 | 0.12% 0 \$0.00 | NA | (|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$563,282.41 | 0.22% 0 \$0.00 | NA | I |
| REGENCY MORTGAGE CORP | 2 | \$492,636.46 | 0.2% 0 \$0.00 | NA | (|
| | 1 | \$236,848.54 | 0.09% 0 \$0.00 | NA | Т |

| REGENCY MORTGAGE CORPORATION | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| RELIANCE FIRST CAPITAL LLC | 1 | \$276,700.60 | 0.11% | 0 \$0.00 | NA | 0.5 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,636.77 | 0.44% | 0 \$0.00 | NA | 08 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$664,594.42 | 0.26% | 0 \$0.00 | NA | 0.5 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,630.00 | | 0 \$0.00 | | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$334,453.68 | 0.13% | 0 \$0.00 | NA | 0.5 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$837,779.45 | 0.33% | 0 \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,583.23 | 0.08% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,082.25 | 0.14% | 0 \$0.00 | NA | 0.5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$615,574.55 | 0.24% | 0 \$0.00 | NA | 0.5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,654.01 | 0.11% | 0 \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,088.73 | 0.1% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,564.80 | 0.14% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$248,826.73 | 0.1% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY | 1 | \$352,130.14 | 0.14% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,640.96 | 0.12% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,534,592.11 | 0.61% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$344,466.07 | 0.14% | 0 \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$187,768.84 | | 0 \$0.00 | | |
| RPM MORTGAGE INC | 19 | \$6,947,989.28 | 2.76% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,124,623.67 | | 0 \$0.00 | | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$710,479.77 | 0.28% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 9 | \$3,969,055.67 | 1.58% | 0 \$0.00 | NA | 0 |

| RPM MORTGAGE, INC. 1 \$298,623.81 0.12% 0 \$0.00 NA 0 RPM MORTGAGE, INC. A CALIFORNIA 1 \$213,223.09 0.08% 0 \$0.00 NA 0 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 23 \$8,482,132.58 3.37% 0 \$0.00 NA 0 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$300,430.14 0.12% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE S1,520,704.58 0.6% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, ILC. A DELAWARE LIMITED 1 \$274,306.65 0.11% 0 \$0.00 NA 0 SAN DIEGO FUNDING 2 \$541,326.66 0.22% 0 \$0.00 NA 0 SAN DIEGO FUNDING A CALIFORNIA CORPORATION 2 \$631,213.05 0.25% 0 \$0.00 NA 0 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$236,701.82 0.09% 0 \$0.00 NA 0 SCHAEFER MORTGAGE 1 \$236,701.82 0.09% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS 1 \$231,415.07 0.09% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS 1 \$231,415.07 0.09% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$248,372.20 0.15% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$339,162.18 0.13% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$339,162.18 0.13% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$339,162.18 0.13% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$339,162.18 0.13% 0 \$0.00 NA 0 SULVEM MORTGAGE INC. A \$324,600.38 0.13% 0 | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----|-----------------------------|-----------------------------------------|-------|---------------|
| CORPORATION | RPM MORTGAGE, INC | 1 | \$298,623.81 | 0.12% 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION COR | | 1 | \$213,223,09 | 0.08% 0 \$0.00 | NA | 0 \$ |
| CALIFORNIA CORPORATION 23 \$8,482,132.38 3.37% 050.00 NA 05 | | | , , · · · · | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| RUOFF MORTGAGE COMPANY, INC 1 \$300,430.14 0.12% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE, INC 1 \$396,999.89 0.16% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE, INC 5 \$1,520,704.58 0.6% 0 \$0.00 NA 0 SACRAMENTO IST MORTGAGE, INC 5 \$1,520,704.58 0.6% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED 1 \$274,306.65 0.11% 0 \$0.00 NA 0 SAN DIEGO FUNDING 2 \$541,326.66 0.22% 0 \$0.00 NA 0 SAN DIEGO FUNDING, A CALIFORNIA 2 \$631,213.05 0.25% 0 \$0.00 NA 0 SCHAEFER MORTGAGE 1 \$236,701.82 0.09% 0 \$0.00 NA 0 SCHAEFER MORTGAGE 1 \$392,597.44 0.16% 0 \$0.00 NA 0 SCHAEFER MORTGAGE 1 \$392,597.44 0.16% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS INC 1 \$231,415.07 0.09% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC A GEORGIA 1 \$206,477.11 0.08% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SULVERTON MORTGAGE, INC A 1 \$339,16 | | 23 | \$8,482,132.58 | 3.37% 0 \$0.00 | NA | 0 \$ |
| SACRAMENTO IST MORTGAGE, INC S396,999.89 0.16% 0 \$0.00 NA O \$0.00 NA | | 1 | \$200,420,14 | 0.120/ 0.50.00 | NIA (| ∩ d |
| SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | 1 | · | | | |
| DBA COMSTOCK MORTGAGE S 1,520,704.58 0.6% 080.00 NA 08 | · | 1 | \$390,999.89 | 0.10% 0 \$0.00 | NA | υį |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED 1 \$274,306.65 0.11% 0\$0.00 NA 0\$ LIABILITY COMPANY SAN DIEGO FUNDING 2 \$541,326.66 0.22% 0\$0.00 NA 0\$ SAN DIEGO FUNDING, A CALIFORNIA 2 \$631,213.05 0.25% 0\$0.00 NA 0\$ SCHAEFER MORTGAGE CORPORATION 1 \$236,701.82 0.09% 0\$0.00 NA 0\$ SCHAEFER MORTGAGE CORPORATION 1 \$392,597.44 0.16% 0\$0.00 NA 0\$ SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS 1 \$231,415.07 0.09% 0\$0.00 NA 0\$ SULVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1 \$206,477.11 0.08% 0\$0.00 NA 0\$ SULVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1 \$206,477.11 0.08% 0\$0.00 NA 0\$ SUND MORTGAGE, INC 4 \$1,123,920.85 0.45% 0\$0.00 NA 0\$ SUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A 1 \$248,372.20 0.1% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC 2 \$770,542.11 0.31% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$339,162.18 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$339,162.18 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 \$335,586.86 0.13% 0\$0.00 NA 0\$ SOUND MORTGAGE, INC, A CORPORATION 1 SOUND MORTGAGE, INC, A CORPORATION 1 SOUND MORTGAGE, INC, A CORPORATION 1 SOUND MORTGAGE | | 5 | \$1,520,704.58 | 0.6% 0 \$0.00 | NA | 0 \$ |
| LLC, A DELAWARE LIMITED | | | | | | |
| SAN DIEGO FUNDING 2 \$541,326.66 0.22% 0 \$0.00 NA 0 NA 0 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 2 \$631,213.05 0.25% 0 \$0.00 NA 0 NA 0 SCHAEFER MORTGAGE CORPORATION 1 \$236,701.82 0.09% 0 \$0.00 NA 0 SCHAEFER MORTGAGE CORPORATION 1 \$392,597.44 0.16% 0 \$0.00 NA 0 SCORPORATION 1 \$392,597.44 0.16% 0 \$0.00 NA 0 SCORPORATION 1 \$231,415.07 0.09% 0 \$0.00 NA 0 SCORPORATION 1 \$231,415.07 0.09% 0 \$0.00 NA 0 SCORPORATION SILVERTON MORTGAGE SPECIALISTS 1 \$2206,477.11 0.08% 0 \$0.00 NA 0 SCORPORATION SIRVA MORTGAGE, INC 4 \$1,123,920.85 0.45% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC 4 \$1,123,920.85 0.45% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC 4 \$248,372.20 0.1% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC 2 \$770,542.11 0.31% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC 2 \$770,542.11 0.31% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SCORPORATION SOUND MORTGAGE, INC A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$332,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 SCORPORATION STEELING NATIONAL BANK 1 \$329,799.22 0.12% 0 \$0.00 NA 0 SCORPORATION SCO | LLC, A DELAWARE LIMITED | 1 | \$274,306.65 | 0.11% 0 \$0.00 | NA | 0 \$ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 2 \$631,213.05 0.25% 0 \$0.00 NA 0 \$1.00 | LIABILITY COMPANY | | | | | |
| CORPORATION 2 \$631,213.05 0.25% 050.00 NA 05 | SAN DIEGO FUNDING | 2 | \$541,326.66 | 0.22% 0 \$0.00 | NA | 0\$ |
| SCHAEFER MORTGAGE 1 \$236,701.82 0.09% 0\$0.00 NA 0\$ | | 2 | \$631 213 05 | 0.25% 0.80.00 | NA | 0 \$ |
| CORPORATION | | _ | Ψ031,213.03 | 0.22 /6 0 40.00 | 1 (11 | U |
| SHAMROCK FINANCIAL 1 \$392,597.44 0.16% 0 \$0.00 NA 0 \$0.0 | | 1 | \$236,701.82 | 0.09% 0 \$0.00 | NA | 0 \$ |
| CORPORATION 1 \$392,597.44 0.16% 0\$0.00 NA 0\$ | | | · | | | + |
| SILVERTON MORTGAGE SPECIALISTS 1 \$231,415.07 0.09% 0 \$0.00 NA 0 \$1 | | 1 | \$392,597.44 | 0.16% 0 \$0.00 | NA | 0\$ |
| INC | | | | | | \dagger |
| SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC 4 \$1,123,920.85 0.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | 1 | \$231,415.07 | 0.09% 0 \$0.00 | NA | 0 \$ |
| CORPORATION SIRVA MORTGAGE, INC 4 \$1,123,920.85 0.45% 0 \$0.00 NA 0 \$1 | SILVERTON MORTGAGE | | | | | |
| SIRVA MORTGAGE, INC | SPECIALISTS, INC., A GEORGIA | 1 | \$206,477.11 | 0.08% 0 \$0.00 | NA | 0 \$ |
| SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC. A CORPORATION SOUND MORTGAGE INC. A CORPORATION SOUND MORTGAGE, INC SOUND MORTGAGE, INC SOUND MORTGAGE, INC, A CORPORATION SOUND MORTGAGE, INC, A CORPORATION SOUND MORTGAGE, INC. A CORPORATION SOUND MORTGAGE, INC. A CORPORATION SOUND MORTGAGE, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA S335,586.86 O.13% 0 \$0.00 NA 0.5 O.00 O. | | | | | | |
| CORPORATION 3 \$808,021.27 0.32% 0 \$0.00 NA 0 \$1 | · | 4 | \$1,123,920.85 | 0.45% 0 \$0.00 | NA | 0\$ |
| SOUND MORTGAGE INC. A 1 \$248,372.20 0.1% 0 \$0.00 NA 0 \$0.00 | | 3 | \$808.021.27 | 0.32% 0 \$0.00 | NA | 0 \$ |
| CORPORATION 1 \$248,372.20 0.1% 0 \$0.00 NA 0 \$0. | | | , , | | · | + |
| SOUND MORTGAGE, INC 2 \$770,542.11 0.31% 0\$0.00 NA 0\$0 SOUND MORTGAGE, INC, A 1 \$339,162.18 0.13% 0\$0.00 NA 0\$0 SOUND MORTGAGE, INC. A 1 \$183,536.09 0.07% 0\$0.00 NA 0\$0 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA 1 \$335,586.86 0.13% 0\$0.00 NA 0\$0 STERLING NATIONAL BANK 1 \$324,600.38 0.13% 0\$0.00 NA 0\$0 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0\$0.00 NA 0\$0 STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0\$0.00 NA 0\$0 STIFEL BANK AND TRUST A STATE 1 \$299,798.22 0.12% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$395,513.09 0.16% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0\$0.00 NA 0\$0 SUMMIT COMMUNITY BANK 1 \$276,106.85 | | 1 | \$248,372.20 | 0.1% 0 \$0.00 | NA | 0 \$ |
| SOUND MORTGAGE, INC, A 1 \$339,162.18 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$770.542.11 | 0.210/ 0.50.00 | NI A | Λ 4 |
| SOUND MORTGAGE, INC. A CORPORATION 1 \$183,536.09 0.07% 0 \$0.00 NA 0 \$ | , , | | \$770,342.11 | 0.31% 0 \$0.00 | NA | υĮ |
| SOUND MORTGAGE, INC. A 1 \$183,536.09 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$339,162.18 | 0.13% 0 \$0.00 | NA | 0 \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA 1 \$335,586.86 0.13% 0\$0.00 NA 0 \$0.00 | | 4 | Φ102 5 2 6 00 | 0.078 0.00 | NTA | Λ d |
| CORPORATION, A CALIFORNIA CORPORATION 1 \$335,586.86 0.13% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NA 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | CORPORATION | 1 | \$183,536.09 | 0.07% 0 \$0.00 | NA | υį |
| CORPORATION 1 \$324,600.38 0.13% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NA 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| STERLING NATIONAL BANK 1 \$324,600.38 0.13% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NA 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$335,586.86 | 0.13% 0 \$0.00 | NA | 0\$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NA 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| NATIONWIDE DIRECT MORTGAGE 1 \$329,594.24 0.13% 0 \$0.00 NAIOS STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NAIOS STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NAIOS SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NAIOS SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NAIOS | | 1 | \$324,600.38 | 0.13% 0 \$0.00 | NA | U\$ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK 3 \$682,048.38 0.27% 0 \$0.00 NA 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | · · | 1 | \$329,594.24 | 0.13% 0 \$0.00 | NA | 0 \$ |
| CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTED BANK SUCCESS MORTGAGE PARTNERS, INC SUMMIT COMMUNITY BANK SUCCESS MORTGAGE PARTNERS, INC SUMMIT COMMUNITY BANK SUCCESS MORTGAGE PARTNERS, INC SUMMIT COMMUNITY BANK CHARTER BANK AND TRUST A STATE SUMMIT COMMUNITY BANK CHARTER BANK AND TRUST A STATE SUMMIT COMMUNITY BANK SUMMIT COMMUNI | | | | | | + |
| STIFEL BANK AND TRUST A STATE CHARTED BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$395,513.09 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | | 3 | \$682,048.38 | 0.27% 0 \$0.00 | NA | 0\$ |
| CHARTED BANK SUCCESS MORTGAGE PARTNERS, INC SUMMIT COMMUNITY BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$299,798.22 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK | | | | | | † |
| SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | | | \$299,798.22 | 0.12% 0 \$0.00 | NA | 0 \$ |
| SUMMIT COMMUNITY BANK 1 \$276,106.85 0.11% 0 \$0.00 NA 0 \$0.00 | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$395,513.09 | 0.16% 0 \$0.00 | NA | 0 \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$276,106.85 | 0.11% 0 \$0.00 | | $\neg \Gamma$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$985,553.38 | 0.39% 0 \$0.00 | | |

| | | | | | 1 | |
|----------------------------------------------------|---|-----------------|---------|----------|-------|----------|
| SURETY FINANCIAL SERVICES | 2 | \$918,532.87 | 0.37% | 0 \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A | 6 | \$1,862,328.04 | 0.74% | 0 \$0.00 | NA | n |
| CALIFORNIA CORPORATION | Ŭ | Ψ1,002,320.01 | 0.7170 | υ ψυ.υυ | 1 (2) | Ĭ |
| THE AMERICAN EAGLE MORTGAGE | 1 | \$287,273.88 | 0.11% | 0 \$0.00 | NA | 0 |
| COLLC | | · | | | | Ш |
| THE BUSINESS BANK | 1 | \$213,116.31 | | 0 \$0.00 | NA | - |
| THE FEDERAL SAVINGS BANK | 2 | \$696,086.33 | 0.28% | 0 \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A | 5 | \$1,713,799.79 | 0.68% | 0 \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK | | | | | | Ш |
| THE MORTGAGE COMPANY | 2 | \$693,746.48 | 0.28% | 0 \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A | 1 | \$329,185.32 | 0.13% | 0 \$0.00 | NA | 0 |
| CORPORATION | | 70-2,700-0- | | - | | |
| THE MORTGAGE HOUSE, INC., A | 2 | \$580,269.01 | 0.23% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | . , | | | | Н |
| THE PRIVATEBANK AND TRUST | | Ф211 722 20 | 0.000 | 0,00 | NT A | |
| COMPANY, A BANKING | 1 | \$211,733.28 | 0.08% | 0 \$0.00 | NA | lυ |
| CORPORATION TIDEWATER MORTCAGE SERVICES | | | | | | Н |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$254,701.40 | 0.1% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$675,621.52 | 0.27% | 0 \$0.00 | NA | Λ |
| | 1 | \$310,159.28 | | 0 \$0.00 | | - |
| UNION MORTGAGE GROUP, INC | 1 | \$310,139.28 | 0.12% | 0 30.00 | INA | V |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,953,198.81 | 0.78% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE | | | | | | H |
| COMPANY LLC, A FLORIDA LIMITED | 2 | \$710,145.00 | 0.28% | 0 \$0.00 | NA | ٥ |
| LIABILITY COMPANY | 2 | Ψ/10,143.00 | 0.20 / | 0,40.00 | 117 | Γ |
| UNIVERSAL AMERICAN MORTGAGE | | | | | | Ħ |
| COMPANY OF CALIFORNIA A | 1 | \$247,374.72 | 0.1% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | , , | 0,12,73 | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | | |
| COMPANY OF CALIFORNIA, A | 7 | \$2,111,262.35 | 0.84% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | | |
| COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,830,195.52 | 0.73% | 0 \$0.00 | NA | 0 |
| LIABILITY COMPANY | | | | | | Ш |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | \$289,393.73 | 0.12% | 0 \$0.00 | NA | ٥ |
| UNION | 1 | . , | | | | Ш |
| V.I.P. MORTGAGE, INC | 4 | \$1,471,229.32 | | 0 \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$198,250.26 | 0.08% | 0 \$0.00 | NA | 0 |
| VECTRA BANK COLORADO NA | 2 | \$633,399.00 | 0.25% | 0 \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA | 1 | \$275,304.13 | 0.11% | 0 \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$235,703.08 | 0.09% | 0 \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 5 | \$1,281,269.49 | 0.51% | 0 \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES | 2 | \$5.42, 200, 62 | 0.220 | 0,00 | NT A | 0 |
| GROUP, INC | 2 | \$543,390.63 | 0.22% | 0 \$0.00 | NA | U |
| VITEK REAL ESTATE INDUSTRIES | 1 | \$273,655.27 | 0.11% | 0 \$0.00 | NA | 0 |
| GROUP, INC DBA VITEK MORTAGE | | | | | | |
| GROUP, A CALIFORNIA | | | | | | |

| CORPORATION | | | | | | I |
|------------------------------------------------------------------------------------------------------|---|----------------|-------|----------|----|------------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$295,427.59 | 0.12% | 0 \$0.00 | NA | v C |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP | 1 | \$366,738.01 | 0.15% | 0 \$0.00 | NA | v C |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,106,908.64 | 0.44% | 0 \$0.00 | NA | . C |
| WALL FINANCIAL INC | 1 | \$215,455.40 | 0.09% | 0 \$0.00 | NA | (|
| WALLICK & VOLK INC | 2 | \$700,925.16 | | 0 \$0.00 | NA | |
| WALLICK AND VOLK, INC | 1 | \$312,165.69 | | 0 \$0.00 | NA | - |
| WALLICK VOLK INC | 1 | \$405,151.21 | | 0 \$0.00 | NA | 7 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$729,817.78 | | 0 \$0.00 | NA | Ī |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$656,173.39 | 0.26% | 0 \$0.00 | NA | ١ (|
| WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$776,394.18 | 0.31% | 0 \$0.00 | NA | ` |
| WHOLESALE CAPITAL CORPORATION | 7 | \$2,401,060.80 | | 0 \$0.00 | NA | |
| WILLAMETTE VALLEY BANK | 1 | \$369,466.13 | 0.15% | 0 \$0.00 | NA | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$299,622.56 | 0.12% | 0 \$0.00 | NA | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$402,992.34 | | 0 \$0.00 | NA | _ |
| WINTRUST MORTGAGE | 2 | \$628,445.16 | 0.25% | 0 \$0.00 | NA | ١ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$195,342.46 | 0.08% | 0 \$0.00 | NA | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK | 1 | \$532,504.04 | 0.21% | 0 \$0.00 | NA | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$279,294.05 | 0.11% | 0 \$0.00 | NA | \ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$742,935.37 | 0.3% | 0 \$0.00 | NA | <u> </u> |
| WR STARKEY MORTGAGE LLP | 2 | \$507,100.36 | 0.2% | 0 \$0.00 | NA | |
| WR STARKEY MORTGAGE, LLP | 1 | \$415,972.44 | | 0 \$0.00 | NA | 7 |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$194,109.35 | | 0 \$0.00 | NA | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,260.76 | | 0 \$0.00 | NA | |
| | 5 | \$1,336,118.02 | 0.52% | 0 \$0.00 | NA | 1 |

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

| Total 3138XD3S7 | 1ST PORTFOLIO LENDING | 801 | \$251,531,002.02 | 400 | | | |
|-----------------|-------------------------------------------------------------------------------|-----|------------------|---------|----------|----|-----|
| 3138XD3S7 | | | ¥=01,001,002.02 | 100% | \$0.00 | | 0 |
| 3136AD337 | | 1 | \$292,351.71 | 0.11% (| 00.02 | NA | _ |
| | CORPORATION A & N MORTGAGE SERVICES, INC., | 1 | | | | | - |
| | AN ILLINOIS CORPORATION | 1 | \$501,867.78 | 0.19% | \$0.00 | NA | . 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$390,818.87 | 0.15% | \$0.00 | NA | . 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,487.26 | 0.16% | 0.00 | NA | (|
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$448,879.13 | 0.17% | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$799,962.27 | 0.31% | 0 \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$718,325.13 | 0.28% | | NA | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,120,613.64 | 0.43% | \$0.00 | NA | , C |
| | ALL HOME LENDING INC | 1 | \$263,667.85 | 0.1% | 0.00 | NA | (|
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.24% | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.16% | 0\$0.00 | NA | (|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,475.35 | 0.16% | \$0.00 | NA | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,475.35 | 0.16% | \$0.00 | NA | . (|
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$952,313.98 | 0.37% | 0.00 | NA | (|
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$983,632.18 | 0.38% | \$0.00 | NA | . (|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$400,506.94 | 0.15% | \$0.00 | NA | . (|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,777.71 | 0.07% | \$0.00 | NA | . (|
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$320,000.00 | 0.12% | \$0.00 | NA | . (|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$247,687.98 | 0.1% | \$0.00 | NA | . (|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$249,692.61 | 0.1% | \$0.00 | NA | . (|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$416,475.35 | 0.16% | \$0.00 | NA | . (|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$342,537.93 | 0.13% | \$0.00 | NA | . (|

| AMERICAN MORTGAGE SERVICE COMPANY | | | | | | |
|------------------------------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,054.62 | 0.28% | 0 \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$259,672.89 | 0.1% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$673,157.90 | 0.26% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,150,632.58 | 0.83% | 0 \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$350,118.96 | 0.14% | 0 \$0.00 | NA | 0 |
| AMERICASH | 3 | \$962,287.78 | 0.37% | 0 \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$943,862.31 | 0.36% | 0 \$0.00 | NA | 0.5 |
| AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$239,179.01 | 0.09% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$185,526.81 | 0.07% | 0 \$0.00 | NA | 0 |
| ANCHOR FUNDING INC | 3 | \$1,255,436.18 | 0.48% | 0 \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 0.15% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,165.48 | 0.07% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$375,526.94 | 0.14% | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$413,479.13 | 0.16% | 0 \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,731.04 | 0.12% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$649,431.90 | 0.25% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,230.77 | 0.12% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,733.28 | 0.16% | 0 \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 2 | \$583,523.07 | 0.23% | 0 \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$641,002.03 | | 0 \$0.00 | | |
| AUGUSTA FINANCIAL, INC | 3 | \$1,025,563.84 | 0.4% | 0 \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | | 0 \$0.00 | | |

| AXIA FINANCIAL, LLC | 3 | \$1,147,703.64 | 0.44% | 0 \$0. | 00 NA | 0 |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,876.45 | 0.22% | 0 \$0. | 00 NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$206,301.82 | 0.08% | 0 \$0. | 00 NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,456.56 | 0.3% | 0 \$0. | | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$405,051.26 | 0.16% | 0 \$0. | 00 NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$203,754.88 | 0.08% | 0 \$0. | 00 NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,120.00 | | | | Ш |
| BELL STATE BANK & TRUST | 3 | \$1,058,136.74 | | | | - |
| BELL STATE BANK AND TRUST | 1 | | | | | - |
| BERKSHIRE BANK | 4 | \$1,342,392.70 | | | | - |
| BLUFI LENDING CORPORATION | 1 | \$279,655.72 | 0.11% | 0 \$0. | 00 NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.16% | 0 \$0. | | |
| BOFI FEDERAL BANK | 1 | \$311,607.46 | 0.12% | 0 \$0. | 00 NA | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 \$0. | 00 NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,559,309.15 | 0.6% | 0 \$0. | 00 NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,046,097.87 | 0.4% | 0 \$0. | 00 NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$329,185.32 | 0.13% | 0 \$0. | 00 NA | 0 |
| CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$280,794.28 | | | | |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$759,054.09 | 0.29% | 0 \$0. | 00 NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,534,992.55 | 0.98% | 0 \$0. | 00 NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$501,368.42 | 0.19% | 0 \$0. | 00 NA | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$360,556.12 | 0.14% | 0 \$0. | 00 NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 \$0. | 00 NA | 0 |
| COBALT MORTGAGE, INC | 6 | \$1,833,775.42 | 0.71% | 0 \$0. | 00 NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,012,961.14 | 0.39% | 0 \$0. | | |
| COMMERCE MORTGAGE | 11 | \$4,281,762.16 | 1.65% | 0 \$0. | 00 NA | 0 |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED | 1 | \$283,642.69 | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BERKSHIRE BANK BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BOFI FEDERAL BANK BOSTON PRIVATE BANK & TRUST COMPANY BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC., COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC., | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK BLUFI LENDING CORPORATION BUFI LENDING CORPORATION BOFI FEDERAL BANK BOSTON PRIVATE BANK & TRUST COMPANY BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED 2 2 1 2 2 3 3 3 3 3 4 2 2 2 2 3 3 3 3 3 3 4 2 2 3 3 3 3 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BUJFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BOSTON PRIVATE BANK & TRUST COMPANY BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CHERRY CREEK MORTGAGE CO, INC CORPORATION CHERRY CREEK MORTGAGE CO, INC COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMENCE MORTGAGE COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMBANT OF SITE | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ROLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BELL STATE BANK BULFI LENDING CORPORATION BOSTON PRIVATE BANK & TRUST COMPANY BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LP CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CORPORATION COASTAL FUNDING SLC, INC., A CORPORATION COASTAL FUNDING SLC, INC., A COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. A WASHINGTON CORPORATION COMMENCE MORTGAGE COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED 1 \$283,642.69 0.11% | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY LC BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELUFI LENDING CORPORATION BOFI FEDERAL BANK BLUFI LENDING CORPORATION BOFI FEDERAL BANK COMPANY BROADVIEW MORTGAGE COMPANY BROADVIEW MORTGAGE COMPANY BROADVIEW MORTGAGE COMPANY BROADVIEW MORTGAGE CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P CORPORATION COBALT MORTGAGE CO., INC CORPORATION COBALT MORTGAGE, INC., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMONWEALTH MORTGAGE, INC., A WASHINGTON CORPORATION COMMONWEALTH MORTGAGE, INC., A WASHINGTON CORPORATION COMMONWEALTH MORTGAGE, INC., A WASSACHUSETTS LIMITED 1 \$283,642.69 0.11% 080. | AXIA FINANCIAL, LLC, A LIMITED LABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$206,301.82 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC 1 \$206,301.82 0.08% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY 3 \$784,456.56 0.3% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND, A 1 \$203,754.88 0.08% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY LLC 1 \$351,120.00 0.14% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST 3 \$1,058,136.74 0.41% 0 \$0.00 NA BELL STATE BANK AND TRUST 1 \$396,150.96 0.15% 0 \$0.00 NA BELLFI LENDING CORPORATION BELLFI LENDING CORPORATION 1 \$279,655.72 0.11% 0 \$0.00 NA BLUFI LENDING CORPORATION 1 \$416,498.95 0.16% 0 \$0.00 NA BOSTON PRIVATE BANK & TRUST 2 \$417,000.00 0.16% 0 \$0.00 NA BOSTON PRIVATE BANK & TRUST 2 \$1,046,097.87 0.4% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 2 \$1,559,309.15 0.6% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 2 \$1,046,097.87 0.4% 0 \$0.00 NA CALEIDNING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA 2 \$1,046,097.87 0.4% 0 \$0.00 NA CORPORATION 2 \$250,000 NA CORPORATION 2 \$1,046,097.87 0.4% 0 \$0.00 NA CORPORATION 3 \$259,055.01 0.15% 0 \$0.00 NA CORPORATION 4 \$280,794.28 0.11% 0 \$0.00 NA CORPORATION CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE INC COBALT MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$3417,000.00 0.16% 0 \$0.00 NA CORPORATION COBALT MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$360,556.12 0.14% 0 \$0.00 NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 NA COMMONWEALTH MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$3417,000.00 0.16% 0 \$0.00 NA COMMONWEALTH MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 NA COMMONWEALTH MORTGAGE, INC., A WASSACHUSETTS LIMITED 1 \$283,642.69 0.11% 0 \$0.00 NA |

| COMPASS MORTGAGE, INC | 2 | \$777,509.97 | 0.3% | 0 \$0.00 | NA | 0 |
|------------------------------------------------------------------------|----|----------------|-------|----------|----|---------------|
| COMPASS MORTGAGE, INC, AN | 1 | \$305,600.00 | 0.12% | 0 \$0.00 | NA | 0 |
| ILLINOIS CORPORATION | _ | | | | | Ш |
| CORNERSTONE HOME LENDING, INC | 3 | \$929,099.76 | | 0 \$0.00 | 1 | $\overline{}$ |
| CORNERSTONE MORTGAGE, INC | 4 | \$983,116.52 | 0.38% | 0 \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$572,785.01 | 0.22% | 0 \$0.00 | NA | 0 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$336,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,733.26 | 0.09% | 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,264,322.44 | 0.49% | 0 \$0.00 | NA | .0 |
| CROSSLINE CAPITAL INC | 1 | \$597,828.19 | 0.23% | 0 \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 \$0.00 | | П |
| DAS ACQUISITION COMPANY, LLC | 1 | \$260,471.87 | 0.1% | 0 \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,948.45 | 0.09% | 0 \$0.00 | | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$224,716.91 | 0.09% | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$298,124.98 | 0.11% | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$402,070.50 | | 0 \$0.00 | | |
| DIRECTORS FINANCIAL GROUP | 1 | \$199,149.13 | 0.08% | 0 \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 0.16% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$254,679.18 | 0.1% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$197,750.89 | 0.08% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,257,987.91 | 0.49% | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$623,287.48 | 0.24% | 0 \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$324,600.38 | 0.13% | 0 \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$283,500.00 | 0.11% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 2 | \$704,100.00 | 0.27% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$287,238.16 | 0.11% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$389,628.44 | 0.15% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$733,519.71 | 0.28% | 0 \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,920.00 | 0.08% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,879,475.45 | 1.5% | 0 \$0.00 | NA | 0 |
| 1 | | | | | | _ |

| | | | | | | |
|-----------------------------------------------------------------------------------------|-----|----------------|-------|----------|----|---|
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITEI LIABILITY COMPANY | 1 | \$218,724.46 | 0.08% | 0 \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$320,596.13 | 0.12% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$656,173.40 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,560.57 | 0.15% | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$212,931.77 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$263,375.76 | 0.1% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,515,019.03 | 0.97% | 0 \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,373,411.81 | 1.3% | 0 \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$268,650.00 | | 0 \$0.00 | | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$946,817.13 | 0.37% | 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$209,486.10 | 0.08% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | N 1 | \$411,350.00 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,050,184.59 | 0.41% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY | 1 | \$329,584.81 | 0.13% | 0 \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,171.83 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$209,735.79 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,475.35 | 0.16% | 0 \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$184,767.24 | 0.07% | 0 \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$219,723.21 | 0.08% | 0 \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$643,229.48 | 0.25% | 0 \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$529,265.69 | 0.2% | 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LT | D 1 | \$355,552.11 | 0.14% | 0 \$0.00 | NA | 0 |
| DARDNER THANCIAL SERVICES, ET | | Ψ555,552.11 | | φο.σο | | |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
|-------------------------------------------------------------------------|---------------------|-----------------|----------------|----|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$415,876.11 | 0.16% 0 \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | | | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,475.35 | 0.16% 0 \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$357,549.58 | 0.14% 0 \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$323,601.62 | 0.12% 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 5 | \$1,378,507.33 | 0.53% 0 \$0.00 | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,620,165.54 | 1.4% 0 \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$653,709.15 | 0.25% 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.08% 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$459,729.49 | 0.18% 0 \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$219,723.21 | 0.08% 0 \$0.00 | NA | 0 |
| HOME SAVING & TRUST MORTGAGE | 1 | \$508,067.39 | 0.2% 0 \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$931,671.79 | 0.36% 0 \$0.00 | | L |
| HURON VALLEY FINANCIAL INC | 1 | \$197,750.89 | 0.08% 0 \$0.00 | NA | (|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,734.45 | 0.09% 0 \$0.00 | | |
| INLANTA MORTGAGE INC | 1 | \$190,959.44 | 0.07% 0 \$0.00 | | |
| INLANTA MORTGAGE, INC | 3 | \$698,869.62 | 0.27% 0 \$0.00 | | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,143.32 | 0.11% 0 \$0.00 | NA | ľ |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | . , | 0.35% 0 \$0.00 | | Ļ |
| JMJ FINANCIAL GROUP | 4 | \$1,386,037.81 | 0.53% 0 \$0.00 | NA | ľ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,011.24 | 0.15% 0 \$0.00 | | ļ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,000.00 | 0.08% 0 \$0.00 | NA | ļ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$334,778.27 | 0.13% 0 \$0.00 | | ļ |
| JPMORGAN CHASE BANK, N.A | 38 | \$13,865,950.91 | 5.35% 0 \$0.00 | NA | 1 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.15% 0 \$0.00 | | ļ |
| KEY MORTGAGE SERVICES INC | $\lfloor 1 \rfloor$ | \$293,630.11 | 0.11% 0 \$0.00 | NA | l |

| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$323,601.62 | 0.12% 0 \$0.00 | NA |
|----------------------------------------------------------------------|---|----------------|----------------|------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$952,161.67 | 0.37% 0 \$0.00 | NA (|
| KINGS MORTGAGE SERVICES, INC | 2 | \$560,212.52 | 0.22% 0 \$0.00 | NA (|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$739,618.01 | 0.29% 0 \$0.00 | NA (|
| LANDOVER MORTGAGE LLC | 1 | \$181,271.65 | 0.07% 0 \$0.00 | NA (|
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,772.52 | 0.07% 0 \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA (|
| LEGACY MORTGAGE LLC | 1 | \$416,487.26 | 0.16% 0 \$0.00 | NA (|
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,475.35 | 0.24% 0 \$0.00 | NA (|
| LEND SMART MORTGAGE LLC | 1 | \$229,500.00 | 0.09% 0 \$0.00 | NA (|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,000.00 | 0.12% 0 \$0.00 | NA (|
| MAIN BANK | 1 | \$416,475.35 | 0.16% 0 \$0.00 | NA (|
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$996,729.88 | 0.38% 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.1% 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,294,505.11 | 0.5% 0 \$0.00 | NA (|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,399,806.96 | 0.54% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$273,421.08 | 0.11% 0 \$0.00 | NA (|
| MEGASTAR FINANCIAL CORP | 3 | \$1,224,457.51 | 0.47% 0 \$0.00 | NA (|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$680,143.20 | 0.26% 0 \$0.00 | NA (|
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE | 1 | \$349,569.65 | 0.13% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$532,329.41 | 0.21% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$200,209.15 | 0.08% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,806,784.47 | 0.7% 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,420,772.62 | 0.55% 0 \$0.00 | NA |

| COMPANY | | | | |
|----------------------------------------------------------------|----|----------------|----------------|------|
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,038.23 | 0.07% 0 \$0.00 | NA 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,000.00 | 0.1% 0 \$0.00 | NA 0 |
| MNET MORTAGE CORP | 1 | \$389,009.95 | 0.15% 0 \$0.00 | NA 0 |
| MNET MORTGAGE CORP | 1 | \$296,426.58 | 0.11% 0 \$0.00 | NA 0 |
| MONARCH BANK | 4 | \$1,443,057.40 | 0.56% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC | 3 | \$602,639.09 | 0.23% 0 \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$787,678.40 | 0.3% 0 \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$215,734.41 | 0.08% 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$547,012.79 | 0.21% 0 \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$409,495.88 | 0.16% 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,247,645.31 | 0.48% 0 \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$942,820.51 | 0.36% 0 \$0.00 | NA 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$256,000.00 | 0.1% 0 \$0.00 | NA 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$252,995.65 | 0.1% 0 \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$797,566.87 | 0.31% 0 \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$490,972.44 | 0.19% 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,641,981.86 | 0.63% 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$388,321.94 | 0.15% 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER INC | 1 | \$195,753.40 | 0.08% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,707.36 | 0.09% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$621,730.47 | 0.24% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 22 | \$7,010,980.85 | 2.7% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK INC | 4 | \$1,191,062.79 | 0.46% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 2 | \$766,833.86 | 0.3% 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES III LLC | 1 | \$312,000.00 | 0.12% 0 \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$258,888.56 | 0.1% 0 \$0.00 | NA 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 2 | \$716,097.91 | 0.28% 0 \$0.00 | NA 0 |
| MORTGAGES UNLIMITED INC | 1 | \$343,567.20 | 0.13% 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,080,575.77 | 1.57% 0 \$0.00 | NA 0 |
| MSA MORTGAGE, LLC | 4 | \$1,366,599.64 | 0.53% 0 \$0.00 | NA 0 |
| | 1 | \$375,737.43 | 0.14% 0 \$0.00 | |

| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|------------------------------------------------------------------------------------------|---|----------------|-------|----------|----|------|
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$300,421.55 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,695.80 | | 0 \$0.00 | | |
| NFM INC | 1 | \$192,994.41 | 0.07% | 0 \$0.00 | NA | 0\$ |
| NFM INC, A MARYLAND CORPORATION | 1 | \$370,732.98 | 0.14% | 0 \$0.00 | | |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$333,320.10 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,723.21 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$293,600.00 | 0.11% | 0 \$0.00 | NA | 0\$ |
| NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$401,624.00 | 0.15% | 0\$0.00 | NA | 0\$ |
| NOLA LENDING GROUP, LLC | 1 | \$199,759.69 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,511.84 | 0.15% | 0 \$0.00 | NA | 0\$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,475.35 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$300,679.84 | 0.12% | 0 \$0.00 | NA | 0\$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,218,337.27 | 0.86% | 0 \$0.00 | NA | 0\$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,126,120.45 | 0.82% | 0 \$0.00 | NA | 0\$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$706,110.49 | 0.27% | 0 \$0.00 | NA | o s |
| OA MORTGAGE SERVICES | 1 | \$311,607.46 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| ON Q FINANCIAL, INC | 8 | \$2,740,101.93 | 1.06% | 0 \$0.00 | NA | 0 5 |
| OPES ADVISORS, INC | 5 | \$1,755,374.13 | 0.68% | 0 \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 4 | \$1,000,201.02 | 0.39% | 0 \$0.00 | NA | 0.5 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$196,954.90 | 0.08% | 0 \$0.00 | NA | 0.5 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,598.56 | 0.08% | 0 \$0.00 | NA | 0.5 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0.5 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$625,623.50 | 0.24% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$329,194.73 | 0.13% | 0 \$0.00 | NA | 0 |
| | | | | | _ | _ |

| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA | 0 |
|-----------------------------------------------------------------------|----|----------------|----------------|----|-----|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$270,858.79 | 0.1% 0 \$0.00 | NA | 0 5 |
| PEOPLES MORTGAGE COMPANY | 1 | \$416,475.35 | 0.16% 0 \$0.00 | NA | 0.5 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$423,750.00 | | | |
| PEOPLES NATIONAL BANK | 2 | \$641,192.27 | 0.25% 0 \$0.00 | NA | 0.5 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$201,252.24 | 0.08% 0 \$0.00 | NA | 0 5 |
| PERFORMANCE FINANCIAL INC | 1 | \$252,182.32 | 0.1% 0 \$0.00 | NA | 0.5 |
| PERL MORTGAGE INC | 1 | \$408,000.00 | 0.16% 0 \$0.00 | NA | 0.5 |
| PERL MORTGAGE, INC | 1 | \$218,225.10 | 0.08% 0 \$0.00 | NA | 0.5 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,748,910.01 | 0.67% 0 \$0.00 | | Ш |
| PHH HOME LOANS, LLC | 2 | \$725,879.27 | 0.28% 0 \$0.00 | NA | 0.5 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$885,395.53 | 0.34% 0 \$0.00 | NA | 0 5 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,072,134.09 | 0.41% 0 \$0.00 | NA | 0 5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$391,506.81 | 0.15% 0 \$0.00 | NA | 0 5 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$858,326.74 | 0.33% 0 \$0.00 | NA | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,500,474.37 | 0.58% 0 \$0.00 | NA | 0 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,212,968.39 | 1.24% 0 \$0.00 | NA | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION | 1 | \$355,050.00 | 0.14% 0 \$0.00 | NA | 0.5 |
| PINNACLE MORTGAGE GROUP INC | 4 | \$1,195,954.08 | 0.46% 0 \$0.00 | NA | 0.5 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,039,206.22 | 0.4% 0 \$0.00 | NA | 0 5 |
| POLI MORTGAGE GROUP, INC | 9 | \$2,564,285.05 | 0.99% 0 \$0.00 | NA | 0.5 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$323,592.36 | 0.12% 0 \$0.00 | NA | 0 5 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$289,635.14 | 0.11% 0 \$0.00 | NA | 0 5 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.16% 0 \$0.00 | NA | 0 5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$611,241.92 | 0.24% 0 \$0.00 | NA | 0 5 |
| RADIUS FINANCIAL GROUP INC | 4 | \$1,179,907.31 | 0.46% 0 \$0.00 | NA | 0.5 |
| | 1 | \$260,487.31 | 0.1% 0 \$0.00 | NA | 0 |
| | | • | • • | | - |

| | ADIUS FINANCIAL GROUP INC. , A ASSACHUSETTS CORPORATION | | | | | | |
|------------|-----------------------------------------------------------------------|----|----------------|---------|----------|-------|-----|
| | GENCY MORTGAGE CORP | 2 | \$427,467.11 | 0.16% | 0 \$0.00 |) NA | 0 |
| | LIANCE FIRST CAPITAL LLC | 1 | \$263,500.00 | | 0 \$0.00 | | _ |
| REI DEI | CLIANCE FIRST CAPITAL LLC A CLAWARE LIMITED LIABILITY DMPANY | 1 | \$416,510.43 | | 0 \$0.00 | | |
| REI DEI | CLIANCE FIRST CAPITAL LLC, A CLAWARE LIMITED LIABILITY OMPANY | 3 | \$920,490.45 | 0.36% | 0 \$0.00 | | |
| RE' | LIANT MORTGAGE COMPANY LLC | 3 | \$756,552.04 | 0.29% | 0 \$0.00 |) NA | 0 |
| A L | LIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY | 2 | \$783,662.79 | 0.3% | 0 \$0.00 |) NA | 0 |
| | LIANT MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.07% | 0 \$0.00 |) NA | .0 |
| LLC | CLIANT MORTGAGE COMPANY, C, A LIMITED LIABILITY COMPANY | 6 | \$1,959,222.23 | 0.76% | 0 \$0.00 |) NA | 0 |
| MO | CSIDENTIAL WHOLESALE ORTGAGE, INC. A CALIFORNIA ORPORATION | 1 | \$233,113.02 | 0.09% | 0 \$0.00 |) NA | . 0 |
| CA | MR FINANCIAL DBA MORTGAGE ALIFORNIA, A LIMITED LIABILITY OMPANY | 1 | \$617,550.67 | 0.24% | 0 \$0.00 |) NA | 0 |
| CA | MR FINANCIAL, DBA PRINCETON APITAL, A LIMITED LIABILITY OMPANY | 7 | \$2,654,791.15 | 1.02% | 0 \$0.00 |) NA | C |
| — | MR FINANCIAL, LLC | 2 | \$996,311.55 | 0.38% | 0 \$0.00 |) NA | 10 |
| RM MO | MR FINANCIAL, LLC, DBA DRTGAGE CALIFORNIA, A LIMITED ABILITY COMPANY | 1 | \$294,000.00 | | 0 \$0.00 | | |
| | AS & ASSOCIATES | 1 | \$222,026.66 | 0.09% | 0\$0.00 |) NA | 1 |
| RM | AS & ASSOCIATES, A NEVADA DRPORATION | 1 | \$411,481.64 | 0.16% | 0 \$0.00 |) NA | ۱ (|
| RP' | M MORTGAGE INC | 9 | \$4,079,445.00 | 1.57% | 0 \$0.00 |) NA | 4 |
| | M MORTGAGE INC A CALIFORNIA DRPORATION | 1 | \$622,462.36 | 0.24% | 0 \$0.00 |) NA | , |
| | M MORTGAGE INC., A CALIFORNIA ORPORATION | 8 | \$3,083,271.49 | | 0 \$0.00 | | |
| - | M MORTGAGE, INC | 1 | \$262,069.87 | 0.1% | 0 \$0.00 | NA NA | 4 |
| CA | M MORTGAGE, INC., A ALIFORNIA CORPORATION | 11 | \$4,828,830.28 | 1.86% | 0 \$0.00 |) NA | 1 |
| IND | JOFF MORTGAGE COMPANY INC A DIANA CORPORATION | 1 | \$250,000.00 | | 0 \$0.00 | | 4 |
| | JOFF MORTGAGE COMPANY, INC | 1 | \$238,899.05 | 0.09% (| 0 \$0.00 | NA NA | ا |
| AΠ | JOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$237,155.49 | 0.09% | 0 \$0.00 | | |
| | LAND MORTGAGE COMPANY, AN HO CORPORATION | 2 | . , | | 0 \$0.00 | | |
| | J | 9 | \$2,648,771.46 | 1.02% | 0 \$0.00 | NA NA | |

| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | |
|---------------------------------------------------------------------------------------------|---|----------------|----------------|------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,222.52 | 0.25% 0 \$0.00 | NA 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$362,378.68 | 0.14% 0 \$0.00 | NA 0 |
| SCHAEFER MORTGAGE CORPORATION | 2 | \$390,178.68 | 0.15% 0 \$0.00 | NA 0 |
| SIMONICH CORPORATION | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 |
| SIRVA MORTGAGE INC | 1 | \$282,052.76 | 0.11% 0 \$0.00 | NA 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$359,567.44 | 0.14% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$224,824.78 | 0.09% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$558,602.85 | 0.22% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$371,542.60 | 0.14% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,724.57 | 0.09% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,435.20 | 0.19% 0 \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.11% 0 \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.15% 0 \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.15% 0 \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$178,654.95 | 0.07% 0 \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$370,500.00 | 0.14% 0 \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$604,247.96 | 0.23% 0 \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK | 1 | \$190,165.89 | 0.07% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,392,262.89 | 0.54% 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.15% 0 \$0.00 | NA 0 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,909.37 | 0.13% 0 \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES | 2 | \$1,272,085.50 | 0.49% 0 \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,149,555.59 | 0.44% 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$231,708.11 | 0.09% 0 \$0.00 | NA 0 |

| 1 | \$204,742.08 | 0.08% | 0 \$0.00 | NA | 0 |
|---|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 1 | \$379,583.82 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$544,547.07 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| | · | | | | |
| 1 | \$518,975.61 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$381,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| | | | | | H |
| 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 0\$ |
| 1 | \$332,073.67 | 0.13% | 0 \$0.00 | NA | 0\$ |
| | , , | | <u> </u> | | H |
| 1 | \$352,347.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| | | | | | H |
| 1 | \$381,933.87 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$795 225 35 | 0.31% | 0 \$0 00 | NA | 0.\$ |
| | Ψ175,225.55 | 0.3170 | υ φυ.συ | 1173 | Ψ |
| 1 | \$410,482.90 | 0.16% | 0 \$0.00 | NA | 0 \$ |
| | , , | | | | |
| 1 | \$412,000,00 | 0.16% | 00.00 | NI A | ٥ |
| 1 | \$412,000.00 | | | | Ш |
| 1 | \$337,075.38 | | | | 0 \$ |
| 1 | \$277,650.24 | 0.11% | 0 \$0.00 | NA | 0\$ |
| | | | | | Ш. |
| 1 | \$220,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| + | | | + | | H |
| 1 | \$207 738 30 | 0.08% | 00.00 | NI A | ۹ |
| 1 | \$207,736.30 | 0.06 /6 | 0 \$0.00 | INA. | |
| 1 | \$205,740.83 | 0.08% | 0 \$0.00 | NA | 0.8 |
| | | | | | |
| 3 | \$842,653.46 | 0.33% | 0 \$0.00 | NA | 10 \$ |
| | | | | | |
| 3 | \$1,112,530.43 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| | | | | | Ш |
| | | | | | Ш. |
| 1 | \$399,496.74 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| | | | | | H |
| 5 | \$1 578 600 03 | 0.61% | 00.00 | NI A | ۹ |
| | \$1,576,099.95 | 0.01% | 0 30.00 | INA | JUJ |
| Г | | _ | | | $\dagger \dagger$ |
| 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$523,715.74 | 0.2% | 0 \$0.00 | NA | 0\$ |
| 1 | · | | | | |
| | \$304,000.00 | 0.14% | 00.00 | NA | 10 3 |
| | 1 1 1 1 1 1 1 3 3 3 1 1 5 T 1 | 1 \$379,583.82 2 \$544,547.07 1 \$518,975.61 2 \$381,200.00 1 \$417,000.00 1 \$332,073.67 1 \$352,347.00 1 \$381,933.87 2 \$795,225.35 1 \$410,482.90 1 \$412,000.00 1 \$337,075.38 1 \$277,650.24 1 \$220,000.00 1 \$220,000.00 1 \$337,075.38 1 \$277,650.24 1 \$220,000.00 1 \$337,075.38 1 \$277,650.24 1 \$220,000.00 1 \$337,075.38 1 \$277,650.24 1 \$208,000.00 | 1 \$379,583.82 0.15% 2 \$544,547.07 0.21% 1 \$518,975.61 0.2% 2 \$381,200.00 0.15% 1 \$417,000.00 0.16% 1 \$332,073.67 0.13% 1 \$352,347.00 0.14% 1 \$381,933.87 0.15% 2 \$795,225.35 0.31% 1 \$410,482.90 0.16% 1 \$412,000.00 0.16% 1 \$337,075.38 0.13% 1 \$220,000.00 0.08% 1 \$220,000.00 0.08% 1 \$207,738.30 0.08% 3 \$842,653.46 0.33% 3 \$1,112,530.43 0.43% 1 \$399,496.74 0.15% 5 \$1,578,699.93 0.61% 5 \$1,578,699.93 0.61% 6 \$208,000.00 0.08% 2 \$523,715.74 0.2% | 1 \$379,583.82 0.15% 0 \$0.00 2 \$544,547.07 0.21% 0 \$0.00 1 \$518,975.61 0.2% 0 \$0.00 2 \$381,200.00 0.15% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$332,073.67 0.13% 0 \$0.00 1 \$352,347.00 0.14% 0 \$0.00 1 \$381,933.87 0.15% 0 \$0.00 2 \$795,225.35 0.31% 0 \$0.00 1 \$410,482.90 0.16% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$277,650.24 0.11% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$207,738.30 0.08% 0 \$0.00 3 \$1,112,530.43 0.43% 0 \$0.00 3 \$1,212,530.43 0.43% 0 \$0.00 1 \$399,496.74 0.15% 0 \$0.00 5 \$1,578,699.93 0.61% 0 \$0.00 5 \$1,578,699.93 0.61% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 2 \$523,715.74 0.2% 0 \$0.00 | 1 \$379,583.82 |

| | - | <u> </u> | | | т. |
|------------------------------------------------------------------------------------------------------|---|----------------|---------------------------------------------------|----|-------|
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$296,626.33 | 0.11% 0 \$0.00 | NA | 0.5 |
| VIP MORTGAGE INC | 5 | \$1,705,201.23 | 0.66% 0 \$0.00 | NA | 0.5 |
| VIP MORTGAGE, INC | 1 | \$255,685.23 | 0.1% 0 \$0.00 | NA | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$244,941.44 | 0.09% 0 \$0.00 | NA | .05 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.07% 0 \$0.00 | NA | .03 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% 0 \$0.00 | NA | .03 |
| WALLICK & VOLK INC | 2 | \$674,265.40 | 0.26% 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,758,062.93 | 0.68% 0 \$0.00 | NA | |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,766.01 | 0.14% 0 \$0.00 | NA | 0.5 |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$368,546.28 | 0.14% 0 \$0.00 | NA | 0.5 |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$335,605.52 | 0.13% 0 \$0.00 | NA | 0.5 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,193,526.42 | 0.46% 0 \$0.00 | NA | .05 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$769,011.29 | 0.3% 0 \$0.00 | NA | . 0 5 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$219,300.00 | 0.08% 0 \$0.00 | NA | 0.5 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$1,245,646.04 | 0.48% 0 \$0.00 | NA | 0.5 |
| WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$384,000.00 | 0.15% 0 \$0.00 | NA | .05 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% 0 \$0.00 | NA | 0.5 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.13% 0 \$0.00 | NA | .05 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$209,735.79 | 0.08% 0 \$0.00 | NA | 08 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$621,223.28 | 0.24% 0 \$0.00 | NA | 08 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$363,552.43 | 0.14% 0 \$0.00 | NA | 0.5 |
| WR STARKEY MORTGAGE, LLP | 2 | \$734,075.27 | 0.28% 0 \$0.00 | NA | 0 |
| | 1 | \$284,649.57 | 0.11% 0 \$0.00 | NA | |

| | WYNDHAM CAPITAL MORTGAGE, INC | ! | | | | | |
|-----------|---------------------------------------------------------------------------|---------------|------------------|----------|-----------------|----|---------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$596,456.09 | 0.23% | 0 \$0.00 | NA | 0: |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$966,791.49 | 0.39% | 0 \$0.00 | | |
| Total | | 797 | \$259,276,749.72 | 100% | 0 \$0.00 | | 0 9 |
| 3138XD3T5 | ALPHA MORTGAGE CORPORATION | 1 | \$416,554.20 | 10.35% (| 0 \$0.00 | NA | 10 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$302,335.18 | | 0 \$0.00 | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$339,627.85 | | 0 \$0.00 | NA | 05 |
| | BERKSHIRE BANK | 1 | \$302,660.48 | 7.52% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$981,496.72 | 24.38% | 0 \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$186,055.82 | 4.62% | 0 \$0.00 | NA | .05 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$710,950.72 | | | | \perp |
| | PEOPLES NATIONAL BANK | 1 | \$229,774.74 | 5.71% | 0 \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$287,072.00 | | 0 \$0.00 | | ш |
| | UNION BANK AND TRUST COMPANY | 1 | \$269,704.47 | | 0 \$0.00 | NA | _ |
| Total | | 16 | \$4,026,232.18 | 100% | 0 \$0.00 | | 0 9 |
| 3138XD3V0 | JPMORGAN CHASE BANK, N.A | 35 | \$5,615,901.23 | 100% | 0 \$0.00 | NA | 10 |
| Total | PMURUAN CHASE DAINK, N.A | 35 35 | | | 0 \$0.00 | | 0 9 |
| lotai | | | φο,στο,στο | 100 / | Ι ψυ•υυ | | Ħ |
| 3138XD3W8 | JPMORGAN CHASE BANK, N.A | 26 | \$5,228,083.39 | 100% | 0 \$0.00 | | |
| Total | | 26 | 1 | | 0 \$0.00 | | 0 |
| 3138XD3X6 | JPMORGAN CHASE BANK, N.A | 123 | \$19,409,801.68 | 100% | 0 \$0.00 | NA | . |
| Total | DI MONOMA CHARLES DIAME, 1 M. | 123 | · | | 0 \$0.00 | | 0 |
| I Utui | | _ | ΨΙΖΟΙΟΣΙ | | γου | | Ħ |
| 3138XD3Y4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,670,061.79 | | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,670,061.79 | | 0 \$0.00 | | 0 |
| | | ' | | | \perp | | Ц |
| 3138XD3Z1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,390.47 | 5.57% | 0 \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$45,425.40 | 1.69% | 0 \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,121.48 | 7.95% | 0 \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,620.64 | | | | \bot |
| | | 1 | \$70,966.97 | 2.65% | 0 \$0.00 | NA | . 0 |

| | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
|-----------|---------------------------------------------------------------------------|----|----------------|----------|--------|----|-------------|-----|
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,198,189.47 | 44.69% 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$149,371.57 | 5.57% 0 | | NA | _ | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$267,656.69 | 9.98% 0 | | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A | 1 | \$157,890.77 | 5.89% 0 | | NA | | |
| | TENNESSEE CORPORATION UNIVERSAL AMERICAN MORTGAGE | | | | | | + | 1 |
| | COMPANY LLC | 1 | \$94,559.01 | 3.53% 0 | \$0.00 | NA | V () | \$ |
| Total | | 18 | \$2,681,192.47 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XD4A5 | ASHEVILLE SAVINGS BANK SSB | 1 | \$114,242.39 | 10.46% 0 | 00.02 | NA | | (t |
| 5136AD4A3 | CERTUSBANK N A | 1 | \$94,607.18 | 8.66% 0 | | NA | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$99,868.31 | 9.14% 0 | | NA | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,320.38 | 7.17% 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$337,013.02 | 30.86% 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,786.89 | 7.85% 0 | \$0.00 | NA | | |
| | MORTGAGE MASTER INC | 1 | \$85,635.22 | 7.84% 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,082.02 | 7.15% 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,652.31 | 10.87% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,092,207.72 | 100% 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | L |
| 3138XD4B3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$160,474.54 | 5.42% 0 | \$0.00 | NA | 1 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,492.59 | 6.33% 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,136.92 | 9.63% 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,572.92 | 6.71% 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$424,236.35 | 14.33% 0 | | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$144,608.66 | 4.88% 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$125,617.44 | 4.24% 0 | \$0.00 | NA | \ 0 | \$ |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$400,636.44 | 13.53% 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,061.62 | 9.39% 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$194,223.90 | 6.56% 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$233,877.34 | 7.9% 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$175,263.59 | 5.92% 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,354.38 | 5.16% 0 | \$0.00 | NA | 0 | \$ |

| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
|-----------|-------------------------------------------------------------------|-------------------|----------------|--------|----------|----|-----|
| Total | | 15 | \$2,960,556.69 | 100% | 0 \$0.00 | (| 0 |
| 3138XD4C1 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,901.72 | 12.33% | 0 \$0.00 | NA | 0 3 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,592.91 | 6.34% | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,381.10 | 6% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$601,652.39 | 38.27% | 0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$193,815.52 | 12.33% | 0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$106,868.44 | 6.8% | 0 \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$89,767.85 | 5.71% | 0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$89,190.20 | | | | 4 |
| | WOLFE FINANCIAL, INC | 1 | \$102,873.36 | | _ | NA | |
| Total | | 16 | \$1,572,043.49 | 100% | 0 \$0.00 | (| 0 |
| | | \longrightarrow | | | | | 4 |
| 3138XD4D9 | AMERICAN EAGLE OF OHIO LLC | 1 | \$118,132.88 | 4.07% | 0 \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,415.16 | 4.95% | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,948.80 | 4.79% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,204.93 | 13.8% | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$132,577.51 | 4.57% | 0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,338.51 | 5.05% | 0.00 | NA | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$132,834.22 | 4.58% | | NA | |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 2 | \$267,073.83 | | | | 0 |
| <u> </u> | MENNA COMPANY | 1 | \$127,669.83 | | 0 \$0.00 | NA | 0 |
| <u> </u> | MORTGAGE MASTER, INC | 1 | \$129,108.91 | 4.45% | | NA | |
| <u> </u> | MOVEMENT MORTGAGE, LLC | 3 | \$389,127.95 | 13.42% | _ | NA | |
| <u> </u> | PEOPLES HOME EQUITY INC | 1 | \$139,324.49 | 4.8% | 0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,665.29 | 4.33% | 0 \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$131,761.49 | 4.54% | 0 \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,849.02 | 4.13% | 0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$257,987.48 | 8.91% | 0.00 | NA | 0 |
| Total | | 22 | \$2,900,020.30 | | | | 0 |
| | | | | | | | _ |

| 3138XD4E7 | BANK OF ENGLAND | 1 | \$164,193.16 | 7.2% | 0.00 | NA | 0 \$ |
|-----------|---------------------------------------------------------------------------|----|----------------|-------|---------|----|------|
| | DISCOVER HOME LOANS, INC., A | 1 | \$169,786.12 | 7.44% | 00.00 | NA | 0 \$ |
| | DELAWARE CORPORATION | 1 | · | | | | ш |
| _ | EQUITY RESOURCES, INC | 1 | \$160,302.65 | 7.03% | 0.00 | NA | 0\$ |
| | FIRST HOME MORTGAGE | 1 | \$156,604.16 | 6.87% | 0 00 00 | NA | 0 |
| _ | CORPORATION, A CORPORATION | | | | | | ₩ |
| _ | JPMORGAN CHASE BANK, N.A | 2 | \$309,355.83 | | | | 0\$ |
| _ | MORTGAGE MASTER, INC | 1 | \$157,456.15 | - | \$0.00 | | 0\$ |
| _ | MOVEMENT MORTGAGE, LLC | 1 | \$157,101.13 | 6.89% | _ | | 0\$ |
| _ | NFM INC | 1 | \$173,561.29 | 7.61% | 0.00 | NA | 0\$ |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,349.53 | 7.29% | \$0.00 | NA | 0 \$ |
| | R P FUNDING, INC | 1 | \$161,201.93 | 7.07% | \$0.00 | NA | 0\$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$174,329.18 | 7.64% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,104.13 | 6.98% | \$0.00 | NA | 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$171,576.16 | 7.52% | \$0.00 | NA | 0 |
| Total | | 14 | \$2,280,921.42 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XD4F4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$341,137.74 | 4.49% | \$0.00 | NA | 0\$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$299,622.56 | 3.95% | \$0.00 | NA | 0\$ |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$225,004.73 | 2.96% | \$0.00 | NA | 0\$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 2.5% | \$0.00 | NA | 0\$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,222.58 | 2.9% | \$0.00 | NA | 0\$ |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,508.91 | 5.24% | \$0.00 | NA | 0\$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,428.85 | 2.36% | \$0.00 | NA | 0\$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$687,169.38 | | | | 0\$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$323,592.36 | | | | 0\$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$257,924.54 | | 00.00 | | 0\$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,277.01 | - | 00.00 | | 0\$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$220,752.02 | 2.91% | 00.00 | NA | 0\$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$175,405.69 | 2.31% | \$0.00 | NA | 0\$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,768.30 | 2.37% | \$0.00 | NA | 0\$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$375,143.25 | 4.94% | \$0.00 | NA | 0\$ |

| | JPMORGAN CHASE BANK, N.A | 3 | \$539,319.67 | 7.11% | 0 \$0.00 | N.A | A 0 |
|-----------|-----------------------------------------------------------------------------------|----|----------------|--------|----------|-------|------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$282,685.65 | 3.72% | 0 \$0.00 | N.A | A 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$856,321.23 | 11.28% | 0 \$0.00 | NA NA | A 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,266.05 | 3.57% | 0 \$0.00 | N.A | A 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,943.28 | 3.35% | 0 \$0.00 | N.A | A 0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$192,535.23 | 2.54% | 0 \$0.00 | N.A | A 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$263,932.87 | 3.48% | 0 \$0.00 | N.A | A 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$189,678.50 | 2.5% | 0 \$0.00 | NA | A 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$220,109.77 | 2.9% | 0 \$0.00 | NA NA | A 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,758.27 | 2.31% | 0 \$0.00 | NA | A 0 |
| Total | | 33 | \$7,590,269.39 | 100% | 0 \$0.00 | 1 | 0 |
| | | | | | | | Ш |
| 3138XD4G2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,436.89 | | 0 \$0.00 | | A 0 |
| | GUARANTEED RATE, INC | 1 | \$179,752.01 | 4.38% | 0 \$0.00 | NA. | A 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$89,881.15 | 2.19% | 0 \$0.00 | N.A | A 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,799,929.34 | 68.19% | 0 \$0.00 | N.A | A 0 |
| | MORTGAGE 1 INC | 2 | \$238,681.50 | 5.81% | 0 \$0.00 | NA NA | A 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$90,106.14 | 2.19% | 0 \$0.00 | N.A | A 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,809.54 | 6.67% | 0 \$0.00 |) NA | A 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$307,469.36 | | 0 \$0.00 | | A 0 |
| Total | | 33 | \$4,106,065.93 | 100% | 0 \$0.00 | , | 0 |
| 3138XD4H0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,265.30 | 4.65% | 0 \$0.00 |) NA | A 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,815,437.52 | 69% | 0 \$0.00 | N.A | A 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,250.46 | 2.25% | 0 \$0.00 | NA | A 0 |
| | OPES ADVISORS, INC | 1 | \$124,226.82 | 4.72% | 0 \$0.00 | | A 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,503.90 | 7.51% | 0 \$0.00 | NA NA | A 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$312,329.85 | 11.87% | 0 \$0.00 |) NA | A 0 |
| Total | | 19 | \$2,631,013.85 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XD4J6 | JPMORGAN CHASE BANK, N.A | 19 | \$4,091,019.08 | 100% | 0 \$0.00 | N.A | A 0 |
| Total | | 19 | \$4,091,019.08 | 100% | 0 \$0.00 | 1 | 0 |
| | | | | | _ | | |

| | | I | | | | | |
|-----------|-------------------------------------------------------------------------|----|----------------|--------|----------|------|--------------------|
| 3138XD4K3 | JPMORGAN CHASE BANK, N.A | 16 | \$1,140,294.42 | 100% | 0 \$0.00 | NA | 0.5 |
| Total | | 16 | \$1,140,294.42 | | 0 \$0.00 | 1 | 0 9 |
| | | | | | | | $\perp \downarrow$ |
| 3138XD4M9 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$144,386.34 | 1.5% | 0 \$0.00 | NA | 0.5 |
| | DISCOVER HOME LOANS, INC | 2 | \$268,075.56 | 2.78% | 0 \$0.00 | NA. | 0.5 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,254.82 | 1.37% | 0 \$0.00 | NA | 05 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.55% | 0 \$0.00 | | 0.5 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,626.57 | 1.32% | 0 \$0.00 | NA | 0.5 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,000.00 | 1.35% | 0 \$0.00 | NA | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$8,404,534.08 | | 0 \$0.00 | | 0.5 |
| | MARKET MORTGAGE CO., LTD | 1 | \$148,350.00 | | 0 \$0.00 | | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$143,772.00 | | 0 \$0.00 | | 0.5 |
| Total | | 76 | \$9,648,999.37 | 100% | 0 \$0.00 | | 0 9 |
| 3138XD4N7 | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$140,223.17 | | 0 \$0.00 | | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,825,588.60 | | | | 0.5 |
| Total | | 15 | \$1,965,811.77 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD4P2 | AMERIPRO FUNDING, INC | 1 | \$83,286.00 | 1.94% | 0 \$0.00 | NA | 0.5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$76,050.00 | 1.77% | 0 \$0.00 | NA | 0.5 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$80,000.00 | | 0 \$0.00 | | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$3,973,804.06 | | | NA | 0.5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,671.58 | | 0 \$0.00 | | 0.5 |
| Total | | 62 | \$4,292,811.64 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD4Q0 | JPMORGAN CHASE BANK, N.A | 83 | \$5,212,898.99 | 98.65% | 0.00 | NT A | 05 |
| D130AD4QU | MORTGAGE 1 INCORPORATED | 03 | \$3,212,898.99 | | 0 \$0.00 | | 0.5 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$27,268.24 | | 0 \$0.00 | | 0.5 |
| Total | SIMILDIAN | 85 | \$5,283,993.86 | 100% | 0 \$0.00 | | 0 5 |
| = | | 55 | ++,===, | 200 /0 | - 40.00 | | |
| 3138XD4R8 | JPMORGAN CHASE BANK, N.A | 40 | \$2,287,646.13 | 87.24% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE 1 INCORPORATED | 1 | \$59,770.80 | | 0 \$0.00 | | 0.5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,702.04 | 2.96% | 0 \$0.00 | NA | 0.5 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$69,732.60 | 2.66% | 0 \$0.00 | NA | 0.5 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$58,746.81 | 2.24% | 0 \$0.00 | NA | 0.5 |

| SENTE MORTGAGE, INC | 1 | \$68,539.90 | 2.62% | 0 \$0.00 | NA | 05 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------------|
| oblitib more office, and | 45 | | | | | 0 \$ |
| | | 7-1 | | , | | Ħ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$98,000.15 | 2.01% | 0 \$0.00 | NA | .05 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$98,177.57 | 2.01% | 0 \$0.00 | NA | 05 |
| COBALT MORTGAGE, INC | 1 | \$105,551.39 | 2.16% | 0 \$0.00 | NA | 06 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$104,560.10 | 2.14% | 0 \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,184.08 | 2.2% | 0 \$0.00 | NA | 09 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,543.81 | | | | Ш |
| JPMORGAN CHASE BANK, N.A | 42 | \$4,073,897.67 | | | | _ |
| NOLA LENDING GROUP, LLC | 1 | \$98,195.23 | 2.01% | 0 \$0.00 | NA | .05 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$87,638.74 | | | | |
| | 50 | \$4,882,748.74 | 100% | 0 \$0.00 | | 0 \$ |
| THE A THE A THE A THE A THE A COLUMN A THE A COLUMN A COLUMN A THE A COLUMN | | | | ,—— | | ${}^{\rm H}$ |
| LIMITED PARTNERSHIP | 1 | \$96,000.00 | | | | ш |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,963.45 | | | | |
| JPMORGAN CHASE BANK, N.A | 24 | \$2,321,811.12 | | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,200.00 | 3.36% | 0 \$0.00 | NA | 05 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | | | | Ш |
| | 28 | \$2,710,974.57 | 100% | 0 \$0.00 | <u> </u> | 0 \$ |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,267.20 | 3.24% | 0 \$0.00 | NA | .05 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,391.24 | 1.33% | 0 \$0.00 | NA | 05 |
| CERTUSBANK, N.A | 2 | \$457,333.31 | 8.87% | 0 \$0.00 | NA | 0. |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$77,279.02 | 1.5% | 0 \$0.00 | NA | .05 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$150,048.59 | 2.91% | 0 \$0.00 | NA | 05 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,804.27 | 3.08% | 0 \$0.00 | NA | 05 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,001.00 | 4.36% | 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,940.74 | 7.21% | 0 \$0.00 | NA | .05 |
| 7 11 1221071111 | \longrightarrow | | 55.746 | - | NT A | T. |
| JPMORGAN CHASE BANK, N.A | 16 | \$2,875,145.19 | 55.74% | 0 \$0.00 | NA | IOI, |
| | <u>16</u> 1 | \$2,875,145.19 \$84,521.57 | | 0 \$0.00 | | 17 |
| | BANK OF ENGLAND, A CORPORATION CERTUSBANK, A NATIONAL ASSOCIATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION IPMORGAN CHASE BANK, N.A NOLA LENDING GROUP, LLC PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION AMERICAN INTERNET MORTGAGE, INC BREMER BANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST INTERNET BANK OF INDIANA GARDNER FINANCIAL SERVICES, | BANK OF ENGLAND, A CORPORATION CERTUSBANK, A NATIONAL ASSOCIATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A AL NOLA LENDING GROUP, LLC PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JEBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A AMOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION AMERICAN INTERNET MORTGAGE, INC BREMER BANK, N.A 28 AMERICAN INTERNET MORTGAGE, INC BREMER BANK, N.A CERTUSBANK, N.A CERTUSBANK CHANCE COPPORATION CHANCE COPPORATION BANK OF ENGLAND, A CORPORATION CERTUSBANK, A NATIONAL ASSOCIATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP BERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP BERIABANK MORTGAGE COMPANY JSOLO, 100, 100, 100, 100, 100, 100, 100, 10 | BANK OF ENGLAND, A CORPORATION | BANK OF ENGLAND, A CORPORATION 1 \$98,000.15 2.01% 0 \$0.00 | S2,622,138.28 100% 0 \$0.00 |

| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | Ī | | | | | |
|-----------|------------------------------------------------------------------------------------------|----|----------------|-------|----------|----|----|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,512.01 | 5.42% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 2.42% | 0 \$0.00 | NA | ш |
| Total | | 29 | \$5,157,724.25 | 100% | 0 \$0.00 | | 0 |
| 3138XD4V9 | A & N MORTGAGE SERVICES, INC | 1 | \$186,422.36 | 0.11% | 0 \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$263,200.00 | 0.15% | 0 \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$220,313.63 | 0.13% | 0 \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$163,120.69 | | 0 \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$192,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.11% | 0 \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$157,338.05 | 0.09% | 0 \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$496,777.33 | 0.28% | 0 \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$181,237.50 | 0.1% | 0 \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 \$0.00 | NA | 03 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$415,270.61 | 0.24% | 0 \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,529.78 | 0.14% | 0 \$0.00 | NA | 03 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$243,784.76 | 0.14% | 0 \$0.00 | NA | 05 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,339.03 | 0.12% | 0 \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$431,783.42 | 0.25% | 0 \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,500.00 | 0.1% | 0 \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$295,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$296,403.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$415,270.61 | | 0 \$0.00 | NA | |
| | | 1 | \$261,444.18 | 0.15% | 0 \$0.00 | NA | 0 |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|----------|----|-------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$246,961.00 | 0.14% | 0 \$0.00 | NA | .05 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$206,349.39 | 0.12% | 0 \$0.00 | NA | 0.5 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,942.32 | 0.11% | 0 \$0.00 | NA | 0.5 |
| ATLANTIC HOME LOANS INC | 1 | \$264,935.03 | 0.15% | 0 \$0.00 | | |
| ATLANTIC HOME LOANS, INC | 1 | \$179,238.21 | 0.1% | 0 \$0.00 | NA | _ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$798,950.42 | 0.45% | 0 \$0.00 | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,200.00 | 0.17% | 0 \$0.00 | NA | .05 |
| AUGUSTA FINANCIAL, INC | 1 | \$191,717.77 | 0.11% | 0 \$0.00 | NA | 0.5 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,861.96 | 0.24% | 0 \$0.00 | NA | 08 |
| BANK OF ENGLAND A CORPORATION | 1 | \$243,008.49 | 0.14% | 0 \$0.00 | NA | 0.5 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$366,956.16 | 0.21% | 0 \$0.00 | | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$261,173.40 | 0.15% | 0 \$0.00 | NA | 0.5 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$189,195.89 | 0.11% | 0 \$0.00 | | Ш |
| BELL STATE BANK & TRUST | 1 | \$244,958.89 | 0.14% | 0 \$0.00 | NA | 0.5 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,172,093.24 | 0.67% | 0 \$0.00 | NA | 0.5 |
| BOFI FEDERAL BANK | 1 | \$398,000.00 | 0.23% | 0 \$0.00 | NA | 0.5 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$233,100.00 | 0.13% | 0 \$0.00 | NA | 0.5 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$242,923.22 | 0.14% | 0 \$0.00 | NA | 0.5 |
| CAMBRIDGE SAVINGS BANK | 2 | \$547,000.00 | 0.31% | 0 \$0.00 | NA | 0. |
| CAPGROW HOME MORTGAGE LLC | 1 | \$224,000.00 | 0.13% | 0 \$0.00 | NA | 0. |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$199,144.98 | 0.11% | 0 \$0.00 | NA | 0.5 |
| CERTUSBANK, N.A., A CORPORATION | 3 | \$879,789.20 | 0.5% | 0 \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$504,839.46 | 0.29% | 0 \$0.00 | NA | 0.5 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$191,187.43 | 0.11% | 0 \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$326,404.51 | 0.19% | 0 \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$267,054.38 | 0.15% | 0 \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,761,231.35 | | 0 \$0.00 | | T - T |
| · · · · · · · · · · · · · · · · · · · | - | | | | | |

| _ | | | | | | |
|---|--------------------------------------------------------------------------|---|----------------|---------------|-------|---|
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$227,829.93 | 0.13% 0 \$0.0 | 00 NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$698,115.73 | 0.4% 0 \$0.0 | 00 NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,270.61 | 0.24% 0 \$0.0 | 00 NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$246,403.24 | 0.14% 0 \$0.0 | 00 NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, | 1 | Ψ2 10, 103.2 1 | 0.1170 0 40.0 | 1111 | |
| | AMASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,424.91 | 0.13% 0 \$0.0 | NA NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$229,055.80 | 0.13% 0 \$0.0 | 00 NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$264,500.00 | 0.15% 0 \$0.0 | | |
| | CROSS RIVER BANK | 1 | \$277,600.00 | 0.16% 0 \$0.0 | | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$399,040.20 | 0.23% 0 \$0.0 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$871,382.60 | 0.5% 0 \$0.0 | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,773.90 | 0.12% 0 \$0.0 | 0 NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.3% 0 \$0.0 | 00 NA | 0 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,390,102.65 | 0.79% 0 \$0.0 | 0 NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,913,028.54 | 1.66% 0 \$0.0 | 00 NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$246,971.49 | 0.14% 0 \$0.0 | 00 NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.05% 0 \$0.0 | 00 NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,768.61 | 0.14% 0 \$0.0 | 0 NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$359,577.19 | 0.2% 0 \$0.0 | 0 NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.23% 0 \$0.0 | | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$248,400.00 | 0.14% 0 \$0.0 | 00 NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$586,500.00 | 0.33% 0 \$0.0 | 00 NA | 0 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.19% 0 \$0.0 | | 0 |
| | EQUITY NOW INC | 1 | \$415,235.19 | 0.24% 0 \$0.0 | 0 NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$747,000.00 | 0.43% 0 \$0.0 | 00 NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,667.03 | 0.16% 0 \$0.0 | 00 NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$776,643.50 | 0.44% 0 \$0.0 | 0 NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,990.88 | 0.11% 0 \$0.0 | 00 NA | 0 |
| | • | | | 0.59% 0 \$0.0 | 0 NA | |

| LIABILITY COMPANY | | | | | | Ц |
|-------------------------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$387,984.00 | 0.22% | 0 \$0.00 | NA | 0.5 |
| FIRST FINANCIAL SERVICES, INC., A | 2 | \$477,014.90 | | 0 \$0.00 | NA | |
| CORPORATION FIRST HOME MORTGAGE | | | | <u> </u> | | H |
| CORPORATION, A CORPORATION | 1 | \$287,200.00 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$970,140.21 | 0.55% | 0 \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$728,524.46 | 0.41% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$298,431.63 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,064.81 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$252,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$173,881.06 | 0.1% | 0 \$0.00 | NA | 0 |
| G & M WOLKENBERG, INC | 2 | \$823,009.81 | 0.47% | 0 \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$701,435.42 | | 0 \$0.00 | NA | |
| GEORGETOWN MORTGAGE LLC | 3 | \$698,098.80 | | 0 \$0.00 | NA | 1 1 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$217,712.56 | | 0 \$0.00 | NA | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$176,477.17 | | 0 \$0.00 | NA | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$638,285.75 | 0.36% | 0 \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$209,536.26 | 0.12% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$338,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$1,006,710.52 | 0.57% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$597,486.28 | 0.34% | 0 \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$215,085.85 | | 0 \$0.00 | NA | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$231,018.14 | | 0 \$0.00 | NA | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$206,630.67 | 0.12% | 0 \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$262,916.22 | 0.15% | 0 \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$951,103.10 | 0.54% | 0 \$0.00 | NA | 0 |

| | | | | | _ | | 1 | |
|-----------------------------------------------------------------------|----------------|----|-----------------|--------|---|--------|----|---|
| HOMESTAR FINANCIA CORPORATION, A COR | | 1 | \$306,748.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGA | | 2 | \$394,357.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGA AN ARKANSAS CORPO | , | 1 | \$219,087.61 | 0.12% | 0 | \$0.00 | | |
| INLANTA MORTGAGE, | | 2 | \$437,882.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORPORATION | | 1 | \$311,479.13 | 0.18% | 0 | \$0.00 | | |
| JPMORGAN CHASE BA | NK, N.A 34 | 48 | \$91,843,040.92 | 52.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERV CORPORATION | VICES, INC., A | 1 | \$199,013.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE C | COMPANY, INC | 2 | \$826,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE I | LC | 1 | \$415,288.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, I TEAM MORTGAGE | LLC DBA HOME | 1 | \$293,676.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SA OF NEBRASKA | VINGS BANK | 2 | \$354,244.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETW HNB MORTGAGE | , , | 1 | \$267,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE (A VIRGINIA CORPORA | · · | 2 | \$740,321.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTI. LLC DBA FIRST MERID MORTGAGE, A LIMITE COMPANY | IAN | 1 | \$415,288.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGA INC | GE COMPANY, | 1 | \$199,170.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGA INC., A MASSACHUSET CORPORATION | | 2 | \$426,058.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTG OHIO CORPORATION | AGE INC., AN | 1 | \$179,649.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MO AN ILLINOIS LIMITED COMPANY | | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE A LIMITED LIABILITY | | 1 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MC | ORTGAGE, LLC | 3 | \$850,708.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CO | RP | 1 | \$173,248.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | | 1 | \$415,252.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | | 1 | \$198,304.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL A | ASSOCIATES, | 1 | \$398,307.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL 1 | PARTNERS INC | 1 | \$379,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIA | L, INC | 1 | \$205,128.17 | 0.12% | 0 | \$0.00 | | _ |
| MORTGAGE INVESTOR | RS GROUP | 1 | \$151,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS | OF AMERICA, | 1 | \$174,056.73 | 0.1% | 0 | \$0.00 | NA | 0 |

| LLC, A LIMITED LIABILITY COMPANY | | | | |
|-----------------------------------------------------------------------|---|----------------|-----------------|-------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$209,198.00 | 0.12% 0 \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 5 | \$1,204,940.85 | 0.69% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK INC | 2 | \$442,864.01 | 0.25% 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 2 | \$468,871.01 | 0.27% 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$700,759.72 | 0.4% 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$418,273.28 | 0.24% 0 \$0.00 | NA 0 |
| NFM INC., A MARYLAND | | · | | |
| CORPORATION | 1 | \$207,245.70 | 0.12% 0 \$0.00 | NA 0 |
| NJ LENDERS CORP | 2 | \$578,525.09 | 0.33% 0 \$0.00 | NA 0 |
| NOLA LENDING GROUP LLC | 1 | \$247,977.80 | 0.14% 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, | 1 | | 0.24% 0.00 | |
| FSB | 1 | \$416,700.00 | 0.24% 0 \$0.00 | NA 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$438,156.61 | 0.25% 0 \$0.00 | NA 0 |
| NTFN, INC | 2 | \$411,037.10 | 0.23% 0 \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,215.12 | 0.26% 0 \$0.00 | NA 0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$222,300.00 | 0.13% 0 \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$262,147.10 | 0.15% 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 2 | \$450,115.30 | 0.26% 0 \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$432,378.72 | 0.25% 0 \$0.00 | NA 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,252.97 | 0.24% 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$413,465.23 | 0.24% 0 \$0.00 | NA 0 |
| PERL MORTGAGE, INC | 3 | \$726,642.59 | 0.41% 0 \$0.00 | NA 0 |
| PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$349,049.38 | 0.2% 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$214,000.00 | 0.12% 0 \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$230,072.67 | 0.13% 0 \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP., A | 1 | \$270,860.45 | 0.15% 0 \$0.00 | NA 0 |
| CORPORATION | 1 | \$270,800.43 | 0.13 % 0 \$0.00 | NAU |
| PROVIDENT MORTGAGE | 1 | \$184,033.59 | 0.1% 0 \$0.00 | NA 0 |
| CORPORATION | | Ψ101,033.37 | 0.1 /0 σ φ0.00 | 11710 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.24% 0 \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$233,019.65 | 0.13% 0 \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.14% 0 \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,797.58 | 0.11% 0 \$0.00 | NA 0 |

| | REPUBLIC STATE MORTGAGE CO | 2 | \$423,756.97 | 0.24% 0 \$0.00 | NA 0 |
|----------|-----------------------------------------------------|---|-------------------------------------------|------------------|-------|
| | RMC VANGUARD MORTGAGE | 1 | \$311,426.39 | 0.18% 0 \$0.00 | NA 0 |
| | CORPORATION | 1 | · | | |
| | RPM MORTGAGE INC | 1 | \$236,000.00 | 0.13% 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A | 2 | \$469,291.76 | 0.27% 0 \$0.00 | NA 0 |
| | CALIFORNIA CORPORATION | | · | | |
| | RYLAND MORTGAGE COMPANY | 1 | \$290,286.59 | 0.17% 0 \$0.00 | NA 0 |
| | SCHAEFER MORTGAGE | 1 | \$256,500.00 | 0.15% 0 \$0.00 | NA 0 |
| | CORPORATION | | · | | |
| | SENTE MORTGAGE, INC | 1 | \$333,314.56 | 0.19% 0 \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE | 1 | \$186,500.00 | 0.11% 0 \$0.00 | NA 0 |
| | CORPORATION | | | | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO | 1 | \$229,000.00 | 0.13% 0 \$0.00 | NA 0 |
| | CORPORATION, A OTHO CORPORATION | 1 | \$229,000.00 | 0.13%[0]\$0.00 | NAU |
| | SILVERTON MORTGAGE SPECIALISTS | | | ++++ | |
| | INC | 1 | \$257,840.07 | 0.15% 0 \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$358,869.27 | 0.2% 0 \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 2 | \$602,185.75 | 0.34% 0 \$0.00 | NA 0 |
| | STEWARD INVESTMENTS, INC. DBA | | ψου 2 ,103.73 | 0.0 176 0 00.00 | 11110 |
| | NATIONWIDE DIRECT MORTGAGE, A | 2 | \$578,753.31 | 0.33% 0 \$0.00 | NA 0 |
| | CALIFORNIA CORPORATION | | , , | | |
| | STEWARD INVESTMENTS, INC., DBA | 1 | ¢250,000,00 | 0.150/ 0.00 00 | NAO |
| | NATIONWIDE DIRECT MORTGAGE | 1 | \$259,000.00 | 0.15% 0 \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$686,107.84 | 0.39% 0 \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,834.69 | 0.11% 0 \$0.00 | NA 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$195,500.00 | 0.11% 0 \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC DBA | 1 | ¢200 547 (5 | 0.110/ 0.50 00 | NAO |
| | HOME TEAM MORTGAGE | 1 | \$200,547.65 | 0.11% 0 \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A | 1 | \$199,162.10 | 0.11% 0 \$0.00 | NA 0 |
| | CORPORATION | 1 | \$199,102.10 | 0.11% 0 \$0.00 | NAU |
| | THE PRIVATEBANK AND TRUST | | | | |
| | COMPANY, A BANKING | 1 | \$414,835.19 | 0.24% 0 \$0.00 | NA 0 |
| <u> </u> | CORPORATION | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, | 1 | \$193,600.00 | 0.11% 0 \$0.00 | NA 0 |
| | LIMITED LIABILITY CORPORATION | | · | | |
| | TRADITION MORTGAGE LLC | 1 | \$242,490.15 | 0.14% 0 \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,130,438.60 | 0.64% 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 5 | \$1,271,793.39 | 0.72% 0 \$0.00 | NA 0 |
| | COMPANY LLC | | . , , , | | |
| | UNIVERSAL AMERICAN MORTGAGE | _ | ¢407.942.10 | 0.2207 0000 00 | NIA |
| | COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$407,842.10 | 0.23% 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE | | | | |
| | COMPANY OF CALIFORNIA, A | 1 | \$259,441.44 | 0.15% 0 \$0.00 | NA 0 |
| | CALIFORNIA CORPORATION | 1 | φ <i>Δ39,441.44</i> | 0.13 /0 0 \$0.00 | INA |
| L | | | | | |

| 3 3 | | | | | | | |
|-----------|---------------------------------------------------------------------------------------------|-----|--------------------------------------------------|-------|----------|----|---------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,299.08 | 0.38% | 0 \$0.00 | NA | 05 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$180,015.51 | 0.1% | 0 \$0.00 | NA | 08 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$395,453.14 | 0.23% | 0 \$0.00 | NA | 08 |
| | VERITAS FUNDING, LLC | 1 | \$277,555.87 | 0.16% | 0 \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$192,008.51 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| | WHIDBEY ISLAND BANK | 1 | \$277,673.93 | 0.16% | 0 \$0.00 | NA | 05 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$192,215.73 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$291,274.56 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,100.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$188,200.12 | 0.11% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$318,645.71 | 0.18% | 0 \$0.00 | NA | 01 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$413,465.23 | 0.24% | 0 \$0.00 | NA | 08 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$713,934.75 | 0.41% | 0 \$0.00 | NA | 01 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$228,239.75 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$309,000.00 | 0.18% | 0 \$0.00 | NA | 08 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$847,626.26 | 0.48% | 0 \$0.00 | NA | 05 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,819,758.86 | 1.61% | 0 \$0.00 | NA | 08 |
| | WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,543.28 | | 0 \$0.00 | | Ш |
| Total | | 658 | \$175,650,481.65 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | ${f H}$ |
| 3138XD4W7 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$245,792.24 | 2.04% | 0 \$0.00 | NA | .0 |
| | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$204,500.00 | | 0 \$0.00 | | ₩ |
| | | 1 | \$301,955.29 | 2.51% | 0 \$0.00 | NA | 0 |
| | | | | | | | |

| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | | |
|---------------------------------------------------------------------------------|-----|--------------|-------|----------|----|------|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$413,451.85 | 3.44% | 0 \$0.00 | NA | 0 \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$282,800.00 | 2.35% | 0 \$0.00 | NA | 0 \$ |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.08% | 0 \$0.00 | NA | 0\$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$297,467.05 | 2.47% | 0 \$0.00 | NA | 0\$ |
| COMMERCE MORTGAGE | 1 | \$357,511.15 | 2.97% | 0 \$0.00 | NA | 0\$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,353.52 | 5.31% | 0 \$0.00 | | |
| EMC HOLDINGS LLC | 1 | \$328,659.03 | 2.73% | 0 \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE | 1 | \$275,142.44 | | 0 \$0.00 | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$388,366.08 | 3.23% | 0 \$0.00 | NA | 0 \$ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$396,643.30 | 3.3% | 0 \$0.00 | NA | 0 \$ |
| JPMORGAN CHASE BANK, N.A | 1 | \$383,900.00 | 3.19% | 0 \$0.00 | NA | 0 \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,200.00 | | 0 \$0.00 | | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$227,000.00 | 1.89% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$273,750.00 | 2.28% | 0 \$0.00 | NA | 0\$ |
| MORTGAGE MASTER, INC | 2 | | | 0 \$0.00 | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | | | 0 \$0.00 | NA | .0\$ |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 3.47% | 0 \$0.00 | NA | 0\$ |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,170.56 | 1.66% | 0 \$0.00 | | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$385,000.00 | 3.2% | 0 \$0.00 | NA | 0 \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,899.80 | 2.22% | 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE INC | 2 | \$550,697.40 | 4.58% | 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 1 | \$415,252.97 | | 0 \$0.00 | | |
| RPM MORTGAGE, INC | 1 | \$296,250.00 | 2.46% | 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,025.41 | | 0 \$0.00 | | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$350,000.00 | 2.91% | 0 \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC | 1 | \$266,246.83 | 2.21% | 0 \$0.00 | NA | 0 \$ |
| | | | | | | |

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

| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 3.45% | 0 \$0.00 | NA |
|-----------|-----------------------------------------------------------------------------------|----|-----------------|--------|----------|------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,270.60 | 3.45% | 0 \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$165,000.00 | 1.37% | 0 \$0.00 | NA (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$356,500.15 | | 0 \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$176,514.91 | 1.47% | 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,919.10 | 2.17% | 0 \$0.00 | NA (|
| Total | | 39 | \$12,022,395.63 | 100% | 0 \$0.00 | (|
| | | | | | | |
| 3138XD4X5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,385.81 | 2.94% | 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$630,505.74 | 8.16% | 0 \$0.00 | NA (|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$358,581.47 | 4.64% | 0 \$0.00 | NA (|
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,350,509.33 | 30.42% | 0 \$0.00 | NA (|
| | LEADER BANK, N.A., A CORPORATION | 1 | \$235,309.46 | 3.05% | 0 \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$250,350.00 | 3.24% | 0 \$0.00 | NA (|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$192,247.31 | 2.49% | 0 \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$625,500.00 | 8.1% | 0 \$0.00 | NA (|
| | MORTGAGE MASTER, INC | 1 | \$287,000.00 | 3.71% | 0 \$0.00 | NA (|
| | NJ LENDERS CORP | 1 | \$415,339.88 | 5.38% | 0 \$0.00 | NA (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,144.06 | 2.77% | 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$166,370.36 | 2.15% | 0 \$0.00 | NA (|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 4.61% | 0 \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$498,009.44 | 6.45% | 0 \$0.00 | NA (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,147.30 | | 0 \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$263,920.00 | 3.42% | 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$187,657.63 | 2.43% | 0 \$0.00 | NA |
| | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$256,500.00 | 3.31% | 0 \$0.00 | NA (|

| 3138XD4Y3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,086.96 | 13.83% | 0 \$0.00 | NA | 0.5 |
|------------|------------------------------------------------------------------------------------------------|-----|------------------------------|--------|----------|------|-------|
| | CROSSLINE CAPITAL INC | 1 | \$283,865.39 | 17.36% | 0 \$0.00 | NA | 0.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$398,407.56 | 24.37% | 0 \$0.00 | NA | 0.5 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$248,342.22 | 15.19% | 0 \$0.00 | NA | 0.5 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$478,108.62 | 29.25% | 0 \$0.00 | NA | 0.5 |
| Total | | 5 | \$1,634,810.75 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | H |
| 3138XD4Z0 | JPMORGAN CHASE BANK, N.A | 19 | \$1,267,228.43 | | 0 \$0.00 | 1 | |
| Total | | 19 | \$1,267,228.43 | 100% | 0 \$0.00 | | 0 5 |
| 3138XD5A4 | AKT AMERICAN CAPITAL, INC | 1 | \$202,664.59 | 3 76% | 0 \$0.00 | NA | 0.9 |
| 5136XD3A4 | FEARON FINANCIAL, LLC | 1 | \$290,764.21 | | 0 \$0.00 | 1 | T - T |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$348,518.74 | | 0 \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,672,625.84 | 68.17% | 0 \$0.00 | NA | 0.5 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$331,644.73 | | 0 \$0.00 | | |
| | PEOPLES BANK | 1 | \$144,392.52 | 2.68% | 0 \$0.00 | NA | 0.5 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$396,575.11 | | 0 \$0.00 | | |
| Total | | 26 | \$5,387,185.74 | 100% | 0 \$0.00 | | 0 9 |
| | | | | | | | Ш |
| 3138XD5B2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,443,961.73 | | 0 \$0.00 | i e | |
| Total | | 9 | \$1,443,961.73 | 100% | 0 \$0.00 | | 0 5 |
| 21207/D500 | IDMOD CAN CHACE DANK NA | 2 | Φ.(Ε.Α.ΩΤΑ. (.Ε. | 56.700 | 0 00 00 | NT A | 0.0 |
| 3138XD5C0 | JPMORGAN CHASE BANK, N.A | 2 | \$654,274.65 | 36.72% | 0 \$0.00 | NA | 103 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 43.28% | 0 \$0.00 | NA | 05 |
| Total | | 3 | \$1,153,521.57 | 100% | 0 \$0.00 | | 0 5 |
| | | | | | | | Н |
| 3138XD5D8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$288,699.33 | 2.05% | 0 \$0.00 | NA | 0.5 |
| | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 1.77% | 0 \$0.00 | NA | 0.5 |
| | LLC A CALIFORNIA LIMITED | 1 | \$249,309.92 \$190,531.17 | | 0 \$0.00 | | |
| | LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 1 | · | 1.35% | | NA | 0.0 |

| Lagar i iiing. i i | EDERAL NATIONAL WORTGAGE ASSOCIATI | 0 | | | | • | |
|--------------------|---------------------------------------------------------------------------|----|-----------------|--------------------------------------------------|----------|--------------|------------|
| | BLUFI LENDING CORPORATION, A | | 1 | , | | 1 | |
| | CALIFORNIA CORPORATION | | | , | | | H |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$249,663.25 | 1.77% | 0 \$0.00 | NA | 0 |
| - | COMMERCE MORTGAGE | 1 | \$334,606.32 | 2 37% | 0 \$0.00 | NA | <u></u> |
| | | 1 | \$354,000.34 | 2.3170 | <u> </u> | 11/7 | 10 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$748,455.55 | | 0 \$0.00 | | + |
| | JPMORGAN CHASE BANK, N.A | 26 | \$7,249,411.86 | 51.41% | 0 \$0.00 | NA | 708 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,586.68 | 2.12% | 0 \$0.00 | NA | 0: |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,343.49 | 1.73% | 0 \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$108,856.46 | 0.77% | 0 \$0.00 | NA | 0. |
| | MORTGAGE MASTER INC | 1 | \$365,572.44 | 2.59% | 0 \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$397,251.94 | | 0 \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 2.94% | 0 \$0.00 | NA | 0 : |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,449.54 | 1.38% | 0 \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$310,734.59 | 2.2% | 0 \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,970.01 | 7.08% | 0 \$0.00 | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,599.08 | 2.06% | 0 \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$454,683.80 | 3.22% | 0 \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$281,620.15 | 2.01% | 0 \$0.00 | NA | 0 |
| Total | | 50 | \$14,101,529.52 | 100% | 0 \$0.00 | | 0 9 |
| 2120VD5D(| AMERICAN PACIFIC MORTGAGE | | Φ415 245 42 | 1.250/ | 2 00 00 | N.A. | + |
| 3138XD5E6 | CORPORATION | | \$415,345.42 | 1.25% | 0 \$0.00 | NA | 10 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$157,102.91 | 0.47% | 0 \$0.00 | NA | 703 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$59,924.51 | 0.18% | 0 \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 1.25% | 0 \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,680.31 | 0.78% | 0 \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$303,608.69 | 0.91% | 0 \$0.00 | NA | v 0 |
| | BANK OF ENGLAND | 1 | \$339,572.23 | 1.02% | 0 \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$730,518.91 | | 0 \$0.00 | 1 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$270,314.48 | | 0 \$0.00 | | |
| | | 1 | \$292,123.48 | 0.88% | 0 \$0.00 | NA | 0 |

| | | ı | | | | |
|----------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$506,342.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| 1 | \$271,649.87 | | | | NA | |
| 1 | \$248,835.31 | 0.75% | 0 | \$0.00 | NA | 0.5 |
| 1 | \$267,662.82 | | П | | NA | |
| 1 | \$291,632.62 | 0.88% | 0 | \$0.00 | NA | .05 |
| 2 | \$589,588.56 | 1.77% | 0 | \$0.00 | NA | 0. |
| 1 | \$108,613.18 | 0.33% | 0 | \$0.00 | NA | 0. |
| 1 | \$309,609.97 | 0.93% | 0 | \$0.00 | NA | 0. |
| 1 | \$379,432.88 | 1.14% | 0 | \$0.00 | NA | 0. |
| 1 | \$319,107.15 | 0.96% | 0 | \$0.00 | NA | 0. |
| 2 | \$539,561.35 | 1.62% | 0 | \$0.00 | NA | 0. |
| 1 | \$262,950.44 | 0.79% | 0 | \$0.00 | NA | 0. |
| 1 | \$387,500.55 | 1.17% | 0 | \$0.00 | NA | 0. |
| 1 | \$184,767.24 | | Ш | | NA | Ш |
| 63 | \$15,055,853.61 | 45.28% | 0 | \$0.00 | NA | - |
| 1 | \$356,450.66 | 1.07% | 0 | \$0.00 | NA | 0. |
| 1 | \$415,346.42 | 1.25% | 0 | \$0.00 | NA | 0. |
| 1 | \$223,205.69 | 0.67% | 0 | \$0.00 | NA | .05 |
| 1 | \$334,013.80 | 1% | 0 | \$0.00 | NA | 0. |
| 1 | \$227,719.66 | 0.68% | 0 | \$0.00 | NA | 0. |
| 1 | \$410,429.87 | 1.23% | 0 | \$0.00 | NA | 0. |
| 1 | \$599,245.12 | 1.8% | 0 | \$0.00 | NA | .03 |
| 1 | \$183,778.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| 1 | \$321,654.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| 2 | \$354,749.92 | 1.07% | 0 | \$0.00 | NA | |
| <u> </u> | <u> </u> | | LΙ | | | LΊ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$271,649.87 1 \$248,835.31 1 \$267,662.82 1 \$291,632.62 2 \$589,588.56 1 \$108,613.18 1 \$309,609.97 1 \$379,432.88 1 \$319,107.15 2 \$539,561.35 1 \$262,950.44 1 \$387,500.55 1 \$184,767.24 63 \$15,055,853.61 1 \$356,450.66 1 \$415,346.42 1 \$223,205.69 1 \$334,013.80 1 \$227,719.66 1 \$410,429.87 1 \$599,245.12 1 \$321,654.01 | 1 \$271,649.87 0.82% 1 \$248,835.31 0.75% 1 \$267,662.82 0.88% 1 \$291,632.62 0.88% 2 \$589,588.56 1.77% 1 \$108,613.18 0.33% 1 \$309,609.97 0.93% 1 \$319,107.15 0.96% 2 \$539,561.35 1.62% 1 \$387,500.55 1.17% 1 \$184,767.24 0.56% 63 \$15,055,853.61 45.28% 1 \$356,450.66 1.07% 1 \$415,346.42 1.25% 1 \$223,205.69 0.67% 1 \$334,013.80 1% 1 \$227,719.66 0.68% 1 \$410,429.87 1.23% 1 \$599,245.12 1.8% 1 \$183,778.92 0.55% 1 \$321,654.01 0.97% | 1 \$271,649.87 0.82% 0 1 \$248,835.31 0.75% 0 1 \$267,662.82 0.8% 0 1 \$291,632.62 0.88% 0 2 \$589,588.56 1.77% 0 1 \$108,613.18 0.33% 0 1 \$309,609.97 0.93% 0 1 \$379,432.88 1.14% 0 1 \$319,107.15 0.96% 0 2 \$539,561.35 1.62% 0 1 \$262,950.44 0.79% 0 1 \$387,500.55 1.17% 0 1 \$184,767.24 0.56% 0 63 \$15,055,853.61 45.28% 0 1 \$356,450.66 1.07% 0 1 \$415,346.42 1.25% 0 1 \$223,205.69 0.67% 0 1 \$334,013.80 1% 0 1 \$410,429.87 1.23% 0 1 \$599,245.12 1.8% 0 1 \$321,654.01 0.97% 0 | 1 \$271,649.87 0.82% 0 \$0.00 1 \$248,835.31 0.75% 0 \$0.00 1 \$267,662.82 0.8% 0 \$0.00 1 \$291,632.62 0.88% 0 \$0.00 2 \$589,588.56 1.77% 0 \$0.00 1 \$108,613.18 0.33% 0 \$0.00 1 \$309,609.97 0.93% 0 \$0.00 1 \$379,432.88 1.14% 0 \$0.00 2 \$539,561.35 1.62% 0 \$0.00 1 \$262,950.44 0.79% 0 \$0.00 1 \$387,500.55 1.17% 0 \$0.00 1 \$184,767.24 0.56% 0 \$0.00 1 \$356,450.66 1.07% 0 \$0.00 1 \$415,346.42 1.25% 0 \$0.00 1 \$223,205.69 0.67% 0 \$0.00 1 \$227,719.66 0.68% 0 \$0.00 1 \$410,429.87 1.23% 0 \$0.00 1 \$183,778.92 0.55% 0 \$0.00 1 \$183,778.92 0.55% 0 \$0.00 1 \$321,654.01 0.97% 0 \$0.00 | 1 \$271,649.87 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------|-----------------------------------------------------------------------|-----|-----------------|--------|----------|----|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$249,678.19 | 0.75% | 0 \$0.00 | NA | 10 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$248,970.70 | 0.75% | 0 \$0.00 | NA | 10 |
| | RMR FINANCIAL, LLC | 1 | \$323,592.36 | 0.97% | 0 \$0.00 | NA | 10 |
| | RPM MORTGAGE INC | 1 | \$363,741.79 | 1.09% | 0 \$0.00 | | -1-1 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | | | 0 \$0.00 | | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$742,472.95 | 2.23% | 0 \$0.00 | NA | 1 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,116,486.69 | 3.36% | 0 \$0.00 | NA | 1 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$506,750.97 | 1.52% | 0 \$0.00 | NA | 1 0 |
| | SAN DIEGO FUNDING | 1 | \$246,696.30 | 0.74% | 0 \$0.00 | NA | 10 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$699,287.61 | 2.1% | 0 \$0.00 | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,865.66 | 0.62% | 0 \$0.00 | NA | 1 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$155,043.48 | 0.47% | 0 \$0.00 | NA | 1 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,727.06 | 0.35% | 0 \$0.00 | NA | ١0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$291,632.62 | 0.88% | 0 \$0.00 | NA | 10 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,603.08 | 0.59% | 0 \$0.00 | NA | v 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$596,722.79 | 1.79% | 0 \$0.00 | NA | 10 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | . , | | 0 \$0.00 | | |
| Total | | 129 | \$33,253,860.84 | 100% | 0 \$0.00 | | 0 |
| 3138XD5G1 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,332.72 | 3.7% | 0 \$0.00 | NA | A 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,008,676.90 | 67.44% | 00 02 | NA | $\frac{1}{2}$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$188,337.16 | 1 | 0 \$0.00 | | |
| <u> </u> | MORTGAGE CAFITAL FARTNERS, INC MORTGAGE MASTER, INC | 1 | \$112,548.36 | | 0 \$0.00 | 1 | |
| <u> </u> | MORTGAGE MASTER, INC MORTGAGE NETWORK INC | 1 | \$161,632.15 | 1 | 0 \$0.00 | 1 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$59,248.99 | | 0 \$0.00 | 1 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,784.58 | | 0 \$0.00 | | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$81,613.20 | 2.74% | 0 \$0.00 | NA | 1 |
| | | 1 | \$105,094.33 | | 0 \$0.00 | | |

| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
|-----------|--------------------------------------------------|----|----------------|--------|----------|----|--------|
| Total | | 22 | \$2,978,268.39 | 100% | 0 \$0.00 | | 0 |
| 3138XD5H9 | INTERCOASTAL MORTGAGE COMPANY | 1 | \$240,924.99 | 17.04% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$993,635.74 | 70.28% | 0 \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$179,166.06 | 12.68% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,413,726.79 | 100% | 0 \$0.00 | 1 | 0 |
| 3138XD5J5 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$175,302.08 | 1.7% | 0 \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,065.77 | 1.15% | 0 \$0.00 | NA | ٠ 0 |